



Customer : *PATHMAN MOTORS (BATTICOLOA)
 Customer Code/Grade/Narration : TH05 / A / 60 days credit
 Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-69/TH05-204/72094
 Present count : 4

Create date : 08 - February - 2024
 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B147756	19-12-2023	WMA	91,020.00	6,371.40 Rate - 7%	0.00	0.00	84,648.60	84,648.60	0.00		
02	AD057B147998	22-12-2023	WMA	97,955.00	4,120.90 Rate - 7%	0.00	39,085.00	54,749.10	52,349.00	2,400.10	A01-Return Goods	
03	AD057B147991	22-12-2023	WMA	114,790.00	10,368.00 Rate - 12%	0.00	28,390.00	76,032.00	71,672.40	4,359.60	A03-Part Payment	texpin % claim-b147756
Total				303,765.00	20,860.30	0.00	67,475.00	215,429.70	208,670.00	6,759.70		

