





Customer : \*PATHMAN MOTORS (BATTICOLOA)  
Customer Code/Grade/Narration : TH05 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-895/TH05-208/72563  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 01-02-2024 )

| ##           | 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           | AD203B035664 | 01-02-2024    | PSA       | 26,920.00        | 1,884.40<br>Rate - 7% | 0.00                    | 0.00                  | 25,035.60        | 25,035.00        | 0.60        | A06-Settled Invoice |                |
| <b>Total</b> |              |               |           | <b>26,920.00</b> | <b>1,884.40</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>25,035.60</b> | <b>25,035.00</b> | <b>0.60</b> |                     |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY