





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

Summary sheet no : NNN-650/TH05-211/73392  
 Present count : 1

Create date : 26 - February - 2024  
 Rep confirm date : 26 - February - 2024

## SELECTED INVOICES - ( Average date : 16-12-2023 )

##	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	AD203B032976	09-08-2023	PSA	8,245.00	577.15	7,667.00	0.00	0.85	0.85	0.00	A06-Settled Invoice	
02	AD009B292931	14-09-2023	PSA	52,435.00	3,670.45	48,764.05	0.00	0.50	0.50	0.00		
03	AD057B143536	19-09-2023	SHA	2,340.00	163.80	2,175.45	0.00	0.75	0.75	0.00		
04	AD009B293601	19-09-2023	PSA	10,950.00	766.50	10,180.00	0.00	3.50	0.50	3.00	A03-Part Payment	
05	AD057B147132	07-12-2023	WMA	9,075.00	635.25	8,400.00	0.00	39.75	39.75	0.00		
06	AD057B147425	12-12-2023	WMA	5,370.00	375.90	4,993.30	0.00	0.80	0.80	0.00	A06-Settled Invoice	
07	AD057B147895	21-12-2023	PSA	9,160.00	641.20	8,518.20	0.00	0.60	0.60	-0.00		
08	AD057B148073	27-12-2023	WMA	44,580.00	1,554.00	20,644.00	22,380.00	2.00	2.00	0.00		
09	AD203B035137	28-12-2023	PSA	9,605.00	672.35	8,932.00	0.00	0.65	0.65	0.00		
10	AD009B309777	05-01-2024	SHA	22,530.00	1,577.10	20,952.00	0.00	0.90	0.90	0.00	A06-Settled Invoice	
11	AD057B150088	01-02-2024	WMA	43,085.00	3,015.95	40,067.20	0.00	1.85	1.85	0.00	A06-Settled Invoice	
12	AD203B035664	01-02-2024	PSA	26,920.00	1,884.40	25,035.00	0.00	0.60	0.60	0.00		
13	AD009B315594	08-02-2024	SHA	52,995.00	3,709.65	0.00	0.00	49,285.35	0.35	49,285.00	A06-Settled Invoice	
<b>Total</b>				<b>297,290.00</b>	<b>19,243.70</b>	<b>206,328.20</b>	<b>22,380.00</b>	<b>49,338.10</b>	<b>50.10</b>	<b>49,288.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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