





Customer : AMILA MOTORS [HALIELA]  
Customer Code/Grade/Narration : AM11 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1765/AM11-112/70759  
Present count : 2

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD203B034289	20-11-2023	PSA	131,770.00	9,223.90 Rate - 7%	0.00	0.00	122,546.10	122,546.10	0.00		
02	AD203B034391	23-11-2023	PSA	22,125.00	1,548.75 Rate - 7%	0.00	0.00	20,576.25	20,576.25	0.00		
<b>Total</b>				<b>153,895.00</b>	<b>10,772.65</b>	<b>0.00</b>	<b>0.00</b>	<b>143,122.35</b>	<b>143,122.35</b>	<b>0.00</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