



Customer : *ASIRI MOTORS (N` ELIYA)
Customer Code/Grade/Narration : AS36 / B / 40 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1459/AS36-5/59031
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

| ## | 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 | AD009B285932 | 27-07-2023 | PSA | 26,875.00 | 2,687.50 Rate - 10% | 0.00 | 0.00 | 24,187.50 | 24,187.50 | 0.00 | | |
| 02 | AD009B286186 | 28-07-2023 | PSA | 12,600.00 | 630.00 Rate - 5% | 0.00 | 0.00 | 11,970.00 | 11,970.00 | 0.00 | | |
| Total | | | | 39,475.00 | 3,317.50 | 0.00 | 0.00 | 36,157.50 | 36,157.50 | 0.00 | | |



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ASSIGNED TO
174 - 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