





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

Summary sheet no : PSA-1712/AS36-22/69122  
Present count : 2

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B302381	21-11-2023	PSA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
02	AD009B302536	22-11-2023	PSA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
03	AD009B302746	23-11-2023	PSA	23,360.00	0.00	0.00	0.00	23,360.00	23,360.00	0.00		
04	AD009B303410	27-11-2023	PSA	44,510.00	0.00	0.00	0.00	44,510.00	44,510.00	0.00		
<b>Total</b>				<b>95,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,470.00</b>	<b>95,470.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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