





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

Summary sheet no : PSA-1776/AS36-28/71058  
Present count : 3

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 10-12-2023 )

##	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	AD009B305431	08-12-2023	PSA	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
02	AD009B305814	11-12-2023	PSA	30,275.00	0.00	0.00	0.00	30,275.00	30,200.00	75.00	A03-Part Payment	
<b>Total</b>				<b>56,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,575.00</b>	<b>56,500.00</b>	<b>75.00</b>		



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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