



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

Summary sheet no : PSA-1792/AS36-30/71603
Present count : 3

Create date : 04 - February - 2024
Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306967	18-12-2023	PSA	10,615.00	0.00	0.00	0.00	10,615.00	10,615.00	0.00		
02	AD009B307112	19-12-2023	PSA	20,685.00	0.00	0.00	0.00	20,685.00	20,685.00	0.00		
03	AD009B307816	21-12-2023	PSA	15,720.00	0.00	0.00	0.00	15,720.00	15,720.00	0.00		
Total				47,020.00	0.00	0.00	0.00	47,020.00	47,020.00	0.00		



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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