



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1105/AU16-22/48007
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD203B030467	30-11-2022	PSA	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
Total				17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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