





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

Summary sheet no : PSA-1157/AU16-29/49636  
Present count : 1

Create date : 02 - March - 2023  
Rep confirm date : 07 - March - 2023

## SELECTED INVOICES - ( Average date : 22-12-2022 )

##	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	AD203B030552	22-12-2022	PSA	145,345.00	0.00	135,170.00	0.00	10,175.00	10,175.00	0.00		
<b>Total</b>				<b>145,345.00</b>	<b>0.00</b>	<b>135,170.00</b>	<b>0.00</b>	<b>10,175.00</b>	<b>10,175.00</b>	<b>0.00</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