



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / G / 10 DAYS CREDIT
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1360/AU16-53/55174
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B312214	19-01-2024	PSA	13,120.00	918.40 Rate - 7%	0.00	0.00	12,201.60	12,201.60	0.00		
02	AD009B312577	22-01-2024	PSA	2,120.00	148.40 Rate - 7%	0.00	0.00	1,971.60	1,971.60	0.00		
03	AD009B313417	26-01-2024	PSA	20,100.00	1,407.00 Rate - 7%	0.00	0.00	18,693.00	18,691.80	1.20	A03-Part Payment	
Total				35,340.00	2,473.80	0.00	0.00	32,866.20	32,865.00	1.20		



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ASSIGNED TO
199 - 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