



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

Summary sheet no : PSA-1852/AU16-103/73525
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD009B316022	09-02-2024	PSA	5,275.00	369.25 Rate - 7%	0.00	0.00	4,905.75	4,905.75	0.00		
Total				5,275.00	369.25	0.00	0.00	4,905.75	4,905.75	0.00		



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ASSIGNED TO
159 - 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