



Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1429/AU17-159/57956
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B279171	08-06-2023	SHA	15,475.00	0.00	0.00	0.00	15,475.00	15,475.00	0.00		
02	AD009B279096	08-06-2023	PSA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
03	AD057B139263	16-06-2023	PSA	10,405.00	0.00	0.00	0.00	10,405.00	10,405.00	0.00		
04	AD203B032361	19-06-2023	PSA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
05	AD009B281396	24-06-2023	PSA	25,475.00	0.00	0.00	0.00	25,475.00	25,475.00	0.00		
06	AD009B281423	24-06-2023	PSA	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
07	AD009B281442	24-06-2023	PSA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
08	AD057B139764	28-06-2023	PSA	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
09	AD009B282233	30-06-2023	PSA	11,645.00	0.00	0.00	0.00	11,645.00	11,645.00	0.00		
Total				123,110.00	0.00	0.00	0.00	123,110.00	123,110.00	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