



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

Summary sheet no : PSA-1437/AU17-163/58152
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B274976	04-05-2023	PSA	75,065.00	0.00	53,100.00	5,800.00	16,165.00	16,165.00	0.00		
Total				75,065.00	0.00	53,100.00	5,800.00	16,165.00	16,165.00	0.00		



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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