



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

Summary sheet no : PSA-1576/AU17-169/63772
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295082	02-10-2023	PSA	6,255.00	0.00	0.00	0.00	6,255.00	6,255.00	0.00		
02	AD203B033676	02-10-2023	PSA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				14,155.00	0.00	0.00	0.00	14,155.00	14,155.00	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