





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

Summary sheet no : PSA-1666/AU17-185/66829  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 04-08-2023 )

##	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	AD009B286968	04-08-2023	PSA	52,305.00	0.00	39,144.50	0.00	13,160.50	13,160.50	0.00		
<b>Total</b>				<b>52,305.00</b>	<b>0.00</b>	<b>39,144.50</b>	<b>0.00</b>	<b>13,160.50</b>	<b>13,160.50</b>	<b>0.00</b>		



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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