



Customer : *BADULLA MOTOR STORES (BADULLA)
Customer Code/Grade/Narration : BA04 / G / 10 DAYS CREDIT
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1376/BA04-10/55616
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280858	21-06-2023	PSA	11,250.00	562.50 Rate - 5%	0.00	0.00	10,687.50	10,687.50	0.00		
02	AD009B280807	21-06-2023	PSA	37,745.00	1,578.75 Rate - 5%	0.00	6,170.00	29,996.25	29,996.25	0.00		
03	AD009B280819	21-06-2023	PSA	6,280.00	314.00 Rate - 5%	0.00	0.00	5,966.00	5,966.00	0.00		
04	AD009B281247	23-06-2023	PSA	27,665.00	0.00	0.00	0.00	27,665.00	950.25	26,714.75	A03-Part Payment	
Total				82,940.00	2,455.25	0.00	6,170.00	74,314.75	47,600.00	26,714.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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