



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

Summary sheet no : PPP-9/BA04-14/57289 Create date : 21 - July - 2023
Present count : 1 Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274085	25-04-2023	PSA	72,650.00	3,632.50	69,000.00	0.00	17.50	17.50	0.00		
02	AD203B031957	23-05-2023	PSA	22,560.00	1,128.00	21,400.00	0.00	32.00	32.00	0.00		
Total				95,210.00	4,760.50	90,400.00	0.00	49.50	49.50	0.00		

