



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

Summary sheet no : PSA-1421/BA04-16/57728
Present count : 3

Create date : 28 - July - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284820	20-07-2023	PSA	13,140.00	657.00 Rate - 5%	0.00	0.00	12,483.00	12,483.00	0.00		
02	AD009B284768	20-07-2023	PSA	49,285.00	2,464.25 Rate - 5%	0.00	0.00	46,820.75	46,820.75	0.00		
03	AD009B284766	20-07-2023	PSA	28,050.00	1,402.50 Rate - 5%	0.00	0.00	26,647.50	26,646.25	1.25	A03-Part Payment	
Total				90,475.00	4,523.75	0.00	0.00	85,951.25	85,950.00	1.25		



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ASSIGNED TO
197 - Dilki 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