



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

Summary sheet no : PSA-1470/BA04-19/59421
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286203	28-07-2023	PSA	24,855.00	1,242.75 Rate - 5%	0.00	0.00	23,612.25	23,612.25	0.00		
02	AD009B286204	28-07-2023	PSA	46,490.00	2,324.50 Rate - 5%	0.00	0.00	44,165.50	44,159.25	6.25	A03-Part Payment	
03	AD009B286964	03-08-2023	PSA	2,830.00	141.50 Rate - 5%	0.00	0.00	2,688.50	2,688.50	0.00		
Total				74,175.00	3,708.75	0.00	0.00	70,466.25	70,460.00	6.25		



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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