





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

Summary sheet no : PSA-1499/BA04-20/60541  
Present count : 1

Create date : 07 - September - 2023  
Rep confirm date : 07 - September - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B285108	21-07-2023	PSA	43,790.00	0.00	0.00	0.00	43,790.00	43,790.00	0.00		
<b>Total</b>				<b>43,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,790.00</b>	<b>43,790.00</b>	<b>0.00</b>		



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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