



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

Summary sheet no : PSA-1524/BA04-22/61465
Present count : 2

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B281870	28-06-2023	PSA	27,440.00	0.00	26,000.00	0.00	1,440.00	1,330.00	110.00	A03-Part Payment	
02	AD009B285629	25-07-2023	PSA	27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	0.00		
03	AD009B285675	25-07-2023	PSA	41,230.00	0.00	0.00	0.00	41,230.00	41,230.00	0.00		
Total				96,110.00	0.00	26,000.00	0.00	70,110.00	70,000.00	110.00		



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

Summary sheet no : PSA-1524/BA04-22/61465
Present count : 2

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY