



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1347/IS08-67/54773
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274952	04-05-2023	PSA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD009B275073	08-05-2023	PSA	143,830.00	0.00	0.00	0.00	143,830.00	143,830.00	0.00		
03	AD009B275619	10-05-2023	PSA	29,020.00	0.00	0.00	0.00	29,020.00	29,020.00	0.00		
Total				193,850.00	0.00	0.00	0.00	193,850.00	193,850.00	0.00		



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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