



Customer : *JAYALANKA MOTOR STORES (WELLAWAYA)
Customer Code/Grade/Narration : JA05 / B / 40 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1768/JA05-19/70764
Present count : 2

Create date : 23 - January - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305485	08-12-2023	PSA	26,970.00	0.00	0.00	23,260.00	3,710.00	3,710.00	0.00		
02	AD009B306486	14-12-2023	PSA	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
03	AD057B147535	14-12-2023	PSA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
Total				59,720.00	0.00	0.00	23,260.00	36,460.00	36,460.00	0.00		



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ASSIGNED TO
159 - 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