



Customer : JAYALANKA MOTORS(PASSARA)
Customer Code/Grade/Narration : JA95 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1217/JA95-99/51127
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270312	09-03-2023	PSA	8,430.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00		
02	AD009B270399	10-03-2023	PSA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B271146	20-03-2023	PSA	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
Total				33,340.00	0.00	0.00	0.00	33,340.00	33,340.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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