



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

Summary sheet no : PSA-1488/JA95-117/59951
Present count : 2

Create date : 29 - August - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B287874	10-08-2023	PSA	18,335.00	0.00	0.00	0.00	18,335.00	18,335.00	0.00		
02	AD057B141727	11-08-2023	PSA	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
03	AD009B288571	15-08-2023	PSA	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
04	AD009B289053	17-08-2023	PSA	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
Total				44,305.00	0.00	0.00	0.00	44,305.00	44,305.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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