





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

Summary sheet no : PSA-1553/JA95-120/62746  
Present count : 5

Create date : 09 - October - 2023  
Rep confirm date : 10 - October - 2023

## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD203B032975	09-08-2023	PSA	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
<b>Total</b>				<b>12,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,510.00</b>	<b>12,510.00</b>	<b>0.00</b>		



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

Summary sheet no : PSA-1553/JA95-120/62746  
Present count : 5

Create date : 09 - October - 2023  
Rep confirm date : 10 - October - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY