





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

Summary sheet no : PSA-1575/JA95-121/63758  
Present count : 1

Create date : 20 - October - 2023  
Rep confirm date : 27 - October - 2023

## SELECTED INVOICES - ( Average date : 28-08-2023 )

##	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	AD203B033255	25-08-2023	PSA	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
02	AD203B033310	29-08-2023	PSA	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
<b>Total</b>				<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>		



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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