



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

Summary sheet no : PSA-1682/JA95-127/67765
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	** AD203B033612	22-09-2023	PSA	18,040.00	0.00	12,440.00	0.00	5,600.00	5,600.00	0.00		
Total				18,040.00	0.00	12,440.00	0.00	5,600.00	5,600.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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