



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

Summary sheet no : PSA-1781/JA95-128/71182
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306284	13-12-2023	PSA	83,290.00	0.00	0.00	0.00	83,290.00	83,290.00	0.00		
02	AD009B307224	19-12-2023	PSA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
Total				99,400.00	0.00	0.00	0.00	99,400.00	99,400.00	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