





Customer : \*J.T. MOTORS ( AKKARAIPATTU )  
Customer Code/Grade/Narration : JT01 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1689/JT01-53/68218  
Present count : 1

Create date : 19 - December - 2023  
Rep confirm date : 20 - December - 2023

## SELECTED INVOICES - ( Average date : 12-11-2023 )

##	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	AD009B299636	01-11-2023	PSA	31,540.00	0.00	0.00	0.00	31,540.00	31,540.00	0.00		
02	AD009B299652	01-11-2023	PSA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
03	AD203B034038	10-11-2023	PSA	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
04	AD009B301127	13-11-2023	PSA	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
05	AD009B302518	22-11-2023	PSA	45,700.00	0.00	0.00	0.00	45,700.00	12,300.00	33,400.00	A01-Return Goods	
<b>Total</b>				<b>147,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,490.00</b>	<b>114,090.00</b>	<b>33,400.00</b>		



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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