





Customer : \*M . A . MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : MM05 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1369/MM05-73/55381  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 05-07-2023 )

##	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	AD203B032434	23-06-2023	PSA	198,480.00	0.00	0.00	0.00	198,480.00	198,480.00	0.00		
02	AD009B283435	11-07-2023	PSA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
03	AD009B283437	11-07-2023	PSA	69,820.00	0.00	0.00	0.00	69,820.00	69,820.00	0.00		
04	AD009B283436	11-07-2023	PSA	95,600.00	0.00	0.00	0.00	95,600.00	95,600.00	0.00		
05	AD009B286231	28-07-2023	PSA	57,825.00	0.00	0.00	0.00	57,825.00	57,825.00	0.00		
<b>Total</b>				<b>434,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,525.00</b>	<b>434,525.00</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