



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

Summary sheet no : PSA-1600/MM05-82/64524
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

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	AD203B033601	21-09-2023	PSA	70,700.00	0.00	0.00	0.00	70,700.00	70,700.00	0.00		
02	AD203B033609	22-09-2023	PSA	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
03	AD203B033610	22-09-2023	PSA	107,740.00	0.00	0.00	0.00	107,740.00	107,740.00	0.00		
04	AD009B294262	25-09-2023	PSA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total				226,490.00	0.00	0.00	0.00	226,490.00	226,490.00	0.00		



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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