



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1173/NI06-67/49934
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD037B015551	14-02-2023	PSA	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
02	AD057B135034	14-02-2023	PSA	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
03	AD009B267905	14-02-2023	PSA	4,405.00	0.00	0.00	1,735.00	2,670.00	2,670.00	0.00		
Total				28,305.00	0.00	0.00	1,735.00	26,570.00	26,570.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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