





Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)  
Customer Code/Grade/Narration : PA04 / A / 60 days credit  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1055/PA04-423/46621  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD057B130466	18-10-2022	PSA	9,290.00	929.00 Rate - 10%	0.00	0.00	8,361.00	8,361.00	0.00		
02	AD009B256579	18-10-2022	PSA	3,435.00	515.25 Rate - 15%	0.00	0.00	2,919.75	2,919.75	0.00		
<b>Total</b>				<b>12,725.00</b>	<b>1,444.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11,280.75</b>	<b>11,280.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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