



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

Summary sheet no : PSA-1220/PA04-458/51270
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD203B030918	06-02-2023	PSA	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
Total				22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		



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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