



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

Summary sheet no : PSA-1468/PA04-503/59339
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280100	16-06-2023	PSA	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
02	AD009B280370	19-06-2023	SHA	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
03	AD203B032362	19-06-2023	PSA	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
04	AD009B280483	20-06-2023	SHA	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
05	AD203B032368	20-06-2023	PSA	40,525.00	0.00	0.00	0.00	40,525.00	40,525.00	0.00		
06	AD009B281030	22-06-2023	PSA	40,100.00	0.00	0.00	0.00	40,100.00	40,100.00	0.00		
07	AD009B281165	23-06-2023	PSA	17,495.00	0.00	0.00	0.00	17,495.00	12,125.00	5,370.00	A01-Return Goods	
Total				244,480.00	0.00	0.00	0.00	244,480.00	239,110.00	5,370.00		



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ASSIGNED TO
199 - 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