





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

Summary sheet no : PSA-1474/PA04-508/59668  
Present count : 2

Create date : 23 - August - 2023  
Rep confirm date : 03 - September - 2023

## SELECTED INVOICES - ( Average date : 21-06-2023 )

##	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	AD203B032369	20-06-2023	PSA	43,960.00	0.00	0.00	14,520.00	29,440.00	29,440.00	0.00	A01-Return Goods	
02	AD009B280492	20-06-2023	PSA	52,780.00	0.00	0.00	10,990.00	41,790.00	41,790.00	0.00		
03	AD009B281012	22-06-2023	PSA	70,130.00	0.00	0.00	0.00	70,130.00	70,130.00	0.00		
<b>Total</b>				<b>166,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,510.00</b>	<b>141,360.00</b>	<b>141,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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