



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

Summary sheet no : PSA-1519/PA04-520/61239
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	** AD009B279982	15-06-2023	PSA	118,985.00	0.00	72,095.00	39,090.00	7,800.00	7,800.00	0.00		
Total				118,985.00	0.00	72,095.00	39,090.00	7,800.00	7,800.00	0.00		



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

Summary sheet no : PSA-1519/PA04-520/61239
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 16 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY