





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

Summary sheet no : PSA-1654/PA04-562/66319  
Present count : 1

Create date : 23 - November - 2023  
Rep confirm date : 23 - November - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B292314	11-09-2023	PSA	80,845.00	2,010.00 IW	0.00	37,035.00	41,800.00	41,800.00	0.00		
<b>Total</b>				<b>80,845.00</b>	<b>2,010.00</b>	<b>0.00</b>	<b>37,035.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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