



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

Summary sheet no : PSA-1703/PA04-585/68801 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B298198	23-10-2023	PSA	56,520.00	5,652.00 Rate - 10%	0.00	0.00	50,868.00	50,868.00	0.00		
02	AD009B298940	25-10-2023	PSA	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
03	AD203B033914	25-10-2023	PSA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
04	AD009B306580	15-12-2023	PSA	14,500.00	1,015.00 Rate - 7%	0.00	0.00	13,485.00	13,485.00	0.00		
Total				89,210.00	6,667.00	0.00	0.00	82,543.00	82,543.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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