



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

Summary sheet no : PSA-1706/PA04-589/69042
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B298721	25-10-2023	PSA	34,970.00	3,497.00 Rate - 10%	0.00	0.00	31,473.00	31,473.00	0.00		
02	AD009B306856	18-12-2023	PSA	18,550.00	1,298.50 Rate - 7%	0.00	0.00	17,251.50	17,251.50	0.00		
03	AD203B034746	18-12-2023	PSA	37,710.00	2,639.70 Rate - 7%	0.00	0.00	35,070.30	35,070.30	0.00		
04	AD009B307085	19-12-2023	PSA	11,970.00	837.90 Rate - 7%	0.00	0.00	11,132.10	11,132.10	0.00		
05	AD203B034816	19-12-2023	PSA	6,200.00	434.00 Rate - 7%	0.00	0.00	5,766.00	5,766.00	0.00		
Total				109,400.00	8,707.10	0.00	0.00	100,692.90	100,692.90	0.00		



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ASSIGNED TO
159 - 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