





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

Summary sheet no : PSA-1714/PA04-594/69351  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD009B298898	25-10-2023	PSA	77,360.00	3,868.00 Rate - 5%	0.00	0.00	73,492.00	73,492.00	0.00		
<b>Total</b>				<b>77,360.00</b>	<b>3,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,492.00</b>	<b>73,492.00</b>	<b>0.00</b>		



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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