





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

Summary sheet no : PSA-1742/PA04-598/70170  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 16-12-2023 )

##	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	AD009B301631	15-11-2023	PSA	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	10,944.00	0.00		
02	AD009B309158	02-01-2024	PSA	16,425.00	1,149.75 Rate - 7%	0.00	0.00	15,275.25	15,275.25	0.00		
03	AD057B148332	03-01-2024	PSA	3,890.00	272.30 Rate - 7%	0.00	0.00	3,617.70	3,617.70	0.00		
<b>Total</b>				<b>31,835.00</b>	<b>1,998.05</b>	<b>0.00</b>	<b>0.00</b>	<b>29,836.95</b>	<b>29,836.95</b>	<b>0.00</b>		



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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