



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

Summary sheet no : PSA-1794/PA04-618/71737
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B303810	29-11-2023	PSA	11,265.00	0.00	0.00	0.00	11,265.00	11,265.00	0.00		
02	AD203B034519	01-12-2023	PSA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
03	AD009B311452	16-01-2024	PSA	59,455.00	10,107.35 Rate - 17%	0.00	0.00	49,347.65	49,347.65	0.00		
Total				83,520.00	10,107.35	0.00	0.00	73,412.65	73,412.65	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