





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

Summary sheet no : PSA-1827/PA04-628/72618  
 Present count : 1

Create date : 14 - February - 2024  
 Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 28-01-2024 )

##	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	AD467B019868	26-01-2024	PSA	16,720.00	2,842.40 Rate - 17%	0.00	0.00	13,877.60	13,877.60	0.00		
02	AD177B009752	26-01-2024	PSA	11,485.00	1,952.45 Rate - 17%	0.00	0.00	9,532.55	9,532.50	0.05	A03-Part Payment	
03	AD057B149841	29-01-2024	PSA	8,905.00	1,513.85 Rate - 17%	0.00	0.00	7,391.15	7,391.15	0.00		
04	AD009B313617	29-01-2024	PSA	22,475.00	1,573.25 Rate - 7%	0.00	0.00	20,901.75	20,901.75	0.00		
<b>Total</b>				<b>59,585.00</b>	<b>7,881.95</b>	<b>0.00</b>	<b>0.00</b>	<b>51,703.05</b>	<b>51,703.00</b>	<b>0.05</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