



Customer : *PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1417/PO03-62/57429
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 30-06-2023)

| ## | 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 | AD203B032435 | 23-06-2023 | PSA | 8,755.00 | 0.00 | 0.00 | 0.00 | 8,755.00 | 8,755.00 | 0.00 | | |
| 02 | AD009B282917 | 07-07-2023 | PSA | 7,665.00 | 0.00 | 0.00 | 0.00 | 7,665.00 | 7,665.00 | 0.00 | | |
| Total | | | | 16,420.00 | 0.00 | 0.00 | 0.00 | 16,420.00 | 16,420.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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