



Customer : RUHUNU MOTORS (BADULLA)
Customer Code/Grade/Narration : RU32 / C / 10 Days Credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1489/RU32-47/60048
Present count : 3

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289926	24-08-2023	PSA	37,930.00	3,793.00 Rate - 10%	0.00	0.00	34,137.00	34,137.00	0.00		
02	AD009B289948	24-08-2023	PSA	65,790.00	6,579.00 Rate - 10%	0.00	0.00	59,211.00	59,211.00	0.00		
03	AD057B142379	24-08-2023	PSA	14,840.00	0.00	0.00	0.00	14,840.00	9,082.00	5,758.00	A03-Part Payment	
04	AD057B142380	24-08-2023	PSA	26,250.00	2,625.00 Rate - 10%	0.00	0.00	23,625.00	23,625.00	0.00		
05	AD009B289925	24-08-2023	PSA	73,945.00	0.00	0.00	0.00	73,945.00	73,945.00	0.00		
Total				218,755.00	12,997.00	0.00	0.00	205,758.00	200,000.00	5,758.00		



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ASSIGNED TO
139 - dilukshi

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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