



Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1807/SA11-174/71956
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305113	06-12-2023	PSA	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
02	AD009B305123	06-12-2023	PSA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
03	AD057B147091	06-12-2023	PSA	21,940.00	0.00	0.00	0.00	21,940.00	21,940.00	0.00		
Total				59,790.00	0.00	0.00	0.00	59,790.00	59,790.00	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