





Customer : \*SANATH AUTO MOTIVE (NIVITHIGALA)  
Customer Code/Grade/Narration : SA112 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1720/SA112-30/69552  
Present count : 1

Create date : 08 - January - 2024  
Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD009B308454	28-12-2023	PSA	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
<b>Total</b>				<b>25,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>0.00</b>		



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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