





Customer : \*SAMEERA MOTORS.(TALAWAKELE)  
Customer Code/Grade/Narration : SA26 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-120/SA26-65/64377  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 04-03-2023 )

##	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	AD009B267535	09-02-2023	PSA	59,195.00	5,583.50	50,251.00	3,360.00	0.50	0.50	0.00		
02	AD009B277898	29-05-2023	PSA	15,950.00	0.00	15,929.50	0.00	20.50	20.50	0.00		
<b>Total</b>				<b>75,145.00</b>	<b>5,583.50</b>	<b>66,180.50</b>	<b>3,360.00</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>		



Customer : \*SAMEERA MOTORS.(TALAWAKELE)  
Customer Code/Grade/Narration : SA26 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-120/SA26-65/64377  
Present count : 1

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

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY