



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		
Total				75,145.00	5,583.50	66,180.50	3,360.00	21.00	21.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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