



Customer : *SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1730/SA26-74/69891
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B304658	04-12-2023	PSA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
02	AD009B305540	08-12-2023	PSA	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
03	AD009B307331	20-12-2023	PSA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total				43,265.00	0.00	0.00	0.00	43,265.00	43,265.00	0.00		



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ASSIGNED TO
209 - 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