



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1724/SM08-84/69737
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 08-11-2023)

| ## | 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 | AD009B300707 | 08-11-2023 | PSA | 22,270.00 | 0.00 | 0.00 | 0.00 | 22,270.00 | 22,270.00 | 0.00 | | |
| 02 | AD203B034007 | 08-11-2023 | PSA | 15,840.00 | 0.00 | 0.00 | 0.00 | 15,840.00 | 15,840.00 | 0.00 | | |
| Total | | | | 38,110.00 | 0.00 | 0.00 | 0.00 | 38,110.00 | 38,110.00 | 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