



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
139 - 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