



Customer : *SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1414/SU65-48/57358
Present count : 3

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD203B032132	02-06-2023	PSA	6,045.00	0.00	0.00	0.00	6,045.00	6,045.00	0.00		MR GAYAN INFORM
02	AD203B032146	05-06-2023	PSA	26,530.00	0.00	0.00	0.00	26,530.00	26,530.00	0.00		MR GAYAN INFORM
Total				32,575.00	0.00	0.00	0.00	32,575.00	32,575.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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