



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1323/TH05-135/54136
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	** AD203B031330	14-03-2023	PSA	112,825.00	7,897.75	34,105.90	0.00	70,821.35	70,821.35	0.00		
Total				112,825.00	7,897.75	34,105.90	0.00	70,821.35	70,821.35	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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