



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

Summary sheet no : PSA-1511/TH05-163/61063
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD203B032977	09-08-2023	PSA	12,965.00	843.50 Rate - 7%	0.00	915.00	11,206.50	11,206.50	0.00		
02	AD203B032990	10-08-2023	PSA	10,420.00	729.40 Rate - 7%	0.00	0.00	9,690.60	9,690.60	0.00		
Total				23,385.00	1,572.90	0.00	915.00	20,897.10	20,897.10	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