



Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-10/AB08-27/55950
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD009B277522	25-05-2023	ALP	199,470.00	0.00	0.00	0.00	199,470.00	199,470.00	0.00		
02	AD009B278077	30-05-2023	DSN	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		
Total				230,290.00	0.00	0.00	0.00	230,290.00	230,290.00	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