



Customer : ANANDA MOTORS (PEPILYAWALA)
Customer Code/Grade/Narration : AN09 / B / 40 Days Credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-478/AN09-9/50693
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014102	23-11-2022	SKL	54,300.00	0.00	54,270.00	0.00	30.00	30.00	0.00		
Total				54,300.00	0.00	54,270.00	0.00	30.00	30.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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