



Customer : *ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2104/AR22-186/60832
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018371	23-06-2023	DCM	49,500.00	4,950.00	39,155.00	0.00	5,395.00	5,395.00	0.00		Summary sheet no : DCM-1939/AR22
Total				49,500.00	4,950.00	39,155.00	0.00	5,395.00	5,395.00	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