





Customer : AVE MARIA AUTO CARE (MAHAWEWA)  
Customer Code/Grade/Narration : AV06 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-150/AV06-12/59343  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD009B285681	25-07-2023	DSN	45,320.00	3,172.40 Rate - 7%	0.00	0.00	42,147.60	20,612.60	21,535.00	A01-Return Goods	
02	AD009B285682	25-07-2023	DSN	42,580.00	2,980.60 Rate - 7%	0.00	0.00	39,599.40	39,599.40	0.00		
<b>Total</b>				<b>87,900.00</b>	<b>6,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,747.00</b>	<b>60,212.00</b>	<b>21,535.00</b>		



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ASSIGNED TO  
159 - 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