





Customer : AVE MARIA AUTO CARE (MAHAWEWA)  
 Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-291/AV06-21/63526  
 Present count : 3

Create date : 18 - October - 2023  
 Rep confirm date : 18 - October - 2023

## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD009B286073	28-07-2023	DSN	282,295.00	14,114.75	268,180.01	0.00	0.24	0.24	0.00	A06-Settled Invoice	
02	AD009B290264	25-08-2023	DSN	18,020.00	1,261.40	16,757.30	0.00	1.30	1.30	0.00		
03	AD057B143570	19-09-2023	APA	36,280.00	2,539.60 Rate - 7%	0.00	0.00	33,740.40	33,740.40	0.00		
04	AD057B143571	19-09-2023	APA	84,390.00	5,907.30 Rate - 7%	0.00	0.00	78,482.70	78,482.70	0.00		
05	AD057B143572	19-09-2023	APA	25,930.00	1,542.10 Rate - 7%	0.00	3,900.00	20,487.90	20,487.90	0.00		
06	AD009B293636	19-09-2023	DSN	25,700.00	1,799.00 Rate - 7%	0.00	0.00	23,901.00	23,901.00	0.00		
07	AD057B143569	19-09-2023	APA	3,310.00	231.70 Rate - 7%	0.00	0.00	3,078.30	3,078.30	0.00		
<b>Total</b>				<b>475,925.00</b>	<b>27,395.85</b>	<b>284,937.31</b>	<b>3,900.00</b>	<b>159,691.84</b>	<b>159,691.84</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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