





Customer : \*AZMIA MOTORS (PUTTALAM)  
Customer Code/Grade/Narration : AZ05 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-655/AZ05-57/73792  
Present count : 2

Create date : 29 - February - 2024  
Rep confirm date : 29 - February - 2024

## SELECTED INVOICES - ( Average date : 01-02-2024 )

##	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	AD009B314547	01-02-2024	DSN	37,065.00	2,594.55 Rate - 7%	0.00	0.00	34,470.45	34,470.45	0.00		
<b>Total</b>				<b>37,065.00</b>	<b>2,594.55</b>	<b>0.00</b>	<b>0.00</b>	<b>34,470.45</b>	<b>34,470.45</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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