





Customer : \*CHANDANA MOTORS (GALLE)  
Customer Code/Grade/Narration : CH35 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-1052/CH35-26/55223  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 02-02-2023 )

##	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	AD037B015403	02-02-2023	DCM	34,000.00	5,780.00	28,219.75	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>34,000.00</b>	<b>5,780.00</b>	<b>28,219.75</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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