



Customer : DARSHANA AUTO ENTERPRISES (YAKKALA)
Customer Code/Grade/Narration : DA04 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1202/DA04-41/47092
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD037B013599	28-10-2022	SKL	57,910.00	0.00	0.00	16,250.00	41,660.00	41,660.00	0.00		Delivery 04.11.2022.
Total				57,910.00	0.00	0.00	16,250.00	41,660.00	41,660.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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