



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

Summary sheet no : SKL-1208/DA04-43/47163
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014084	23-11-2022	SKL	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
02	AD037B014085	23-11-2022	SKL	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Total				24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		



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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