



Customer : DARSHANA MOTORS (MEDAWACHCHIYA)
Customer Code/Grade/Narration : DA11 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-463/DA11-19/67001
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD037B020273	11-09-2023	AMI	38,305.00	0.00	38,200.00	0.00	105.00	105.00	0.00		
Total				38,305.00	0.00	38,200.00	0.00	105.00	105.00	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