





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

Summary sheet no : NNN-681/DA11-21/73836  
Present count : 1

Create date : 01 - March - 2024  
Rep confirm date : 01 - March - 2024

## SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	AD037B023913	03-01-2024	AMI	30,555.00	0.00	30,500.00	0.00	55.00	55.00	0.00		
<b>Total</b>				<b>30,555.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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