



Customer : *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DA18 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-198/DA18-21/62864
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142250	22-08-2023	TDW	53,490.00	0.00	0.00	29,490.00	24,000.00	24,000.00	0.00		
02	AD009B289586	22-08-2023	TDW	42,465.00	0.00	0.00	0.00	42,465.00	42,465.00	0.00		
Total				95,955.00	0.00	0.00	29,490.00	66,465.00	66,465.00	0.00		



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ASSIGNED TO
209 - 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