



Customer : DASARU MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : DA34 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-174/DA34-19/60015
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD037B020734	25-09-2023	AMI	131,370.00	22,332.90	109,037.00	0.00	0.10	0.10	0.00		
02	AD037B022742	24-11-2023	AMI	14,100.00	2,397.00	11,702.80	0.00	0.20	0.20	0.00		
Total				145,470.00	24,729.90	120,739.80	0.00	0.30	0.30	0.00		



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ASSIGNED TO
199 - 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