





Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)  
Customer Code/Grade/Narration : DA41 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-1061/DA41-85/55232      Create date : 21 - June - 2023  
Present count : 1      Rep confirm date : 21 - June - 2023

## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD037B015331	30-01-2023	DCM	81,000.00	8,100.00	72,797.20	0.00	102.80	102.80	0.00		
<b>Total</b>				<b>81,000.00</b>	<b>8,100.00</b>	<b>72,797.20</b>	<b>0.00</b>	<b>102.80</b>	<b>102.80</b>	<b>0.00</b>		



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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