



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

Summary sheet no : NNN-102/DA41-91/59369 Create date : 21 - August - 2023
Present count : 1 Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017491	25-05-2023	DCM	36,105.00	3,223.00	29,005.50	3,875.00	1.50	1.50	0.00		
Total				36,105.00	3,223.00	29,005.50	3,875.00	1.50	1.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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