





Customer : DAYA MOTORS (GALENBIDUNUWEWA)  
Customer Code/Grade/Narration : DA44 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-256/DA44-26/61633  
Present count : 1

Create date : 21 - September - 2023  
Rep confirm date : 21 - September - 2023

## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD037B018511	28-06-2023	AMI	317,190.00	26,866.50	241,798.00	48,525.00	0.50	0.50	0.00		
<b>Total</b>				<b>317,190.00</b>	<b>26,866.50</b>	<b>241,798.00</b>	<b>48,525.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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