





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

Summary sheet no : NNN-451/DA44-29/66980  
Present count : 1

Create date : 04 - December - 2023  
Rep confirm date : 04 - December - 2023

## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AD037B020150	04-09-2023	AMI	351,145.00	35,114.50	316,029.50	0.00	1.00	1.00	0.00		
<b>Total</b>				<b>351,145.00</b>	<b>35,114.50</b>	<b>316,029.50</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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