



Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-299/DA50-98/63642
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296682	11-10-2023	DSN	161,860.00	19,440.35 IW	0.00	0.00	142,419.65	95,757.10	46,662.55	A01-Return Goods	
02	AD009B296774	12-10-2023	DSN	173,210.00	24,200.35 IW	0.00	0.00	149,009.65	118,175.90	30,833.75	A01-Return Goods	
03	AD009B297260	16-10-2023	TDW	14,900.00	2,533.00 Rate - 17%	0.00	0.00	12,367.00	12,367.00	0.00		
Total				349,970.00	46,173.70	0.00	0.00	303,796.30	226,300.00	77,496.30		



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ASSIGNED TO
197 - Dilki Rashmika

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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