





Customer : \*DANA AUTO SPARES (MADAMPE)  
Customer Code/Grade/Narration : DA50 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-127/DA50-104/65289  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD009B279758	14-06-2023	DSN	38,500.00	0.00	38,499.00	0.00	1.00	1.00	0.00		
02	** AD009B296774	12-10-2023	DSN	173,210.00	24,200.35	118,175.90	0.00	30,833.75	30,833.75	0.00		
<b>Total</b>				<b>211,710.00</b>	<b>24,200.35</b>	<b>156,674.90</b>	<b>0.00</b>	<b>30,834.75</b>	<b>30,834.75</b>	<b>0.00</b>		



Customer : \*DANA AUTO SPARES (MADAMPE)  
Customer Code/Grade/Narration : DA50 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-127/DA50-104/65289  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY