





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

Summary sheet no : NNN-609/DA50-115/71738  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD009B297167	16-10-2023	TDW	75,745.00	0.00	60,820.00	2,925.00	12,000.00	0.95	11,999.05	A03-Part Payment	
02	AD057B144968	23-10-2023	APA	10,485.00	0.00	10,484.00	0.00	1.00	1.00	0.00		
<b>Total</b>				<b>86,230.00</b>	<b>0.00</b>	<b>71,304.00</b>	<b>2,925.00</b>	<b>12,001.00</b>	<b>1.95</b>	<b>11,999.05</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