



Customer : D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration : DD01 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-680/DD01-7/63324
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 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	AD057B142752	04-09-2023	APA	106,750.00	0.00	0.00	18,955.00	87,795.00	87,795.00	0.00		
02	AD057B142753	04-09-2023	APA	27,035.00	0.00	0.00	0.00	27,035.00	27,035.00	0.00		
Total				133,785.00	0.00	0.00	18,955.00	114,830.00	114,830.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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