





Customer : \*DEEPTHI MOTORS (DAMBULLA)  
Customer Code/Grade/Narration : DE09 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-741/DE09-18/67626  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 05 - January - 2024

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD009B298161	23-10-2023	AJP	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
02	AD009B298958	25-10-2023	AJP	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
<b>Total</b>				<b>25,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,590.00</b>	<b>25,590.00</b>	<b>0.00</b>		



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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