





Customer : DE SILVA AUTO CARE (RATHNAPURA)  
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1459/DE22-96/49302  
Present count : 1

Create date : 23 - February - 2023  
Rep confirm date : 23 - February - 2023

## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	** AD009B256422	17-10-2022	MAT	140,795.00	0.00	117,145.00	0.00	23,650.00	23,650.00	0.00		
<b>Total</b>				<b>140,795.00</b>	<b>0.00</b>	<b>117,145.00</b>	<b>0.00</b>	<b>23,650.00</b>	<b>23,650.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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