





Customer : \*DE SILVA AUTO CARE (RATHNAPURA)  
Customer Code/Grade/Narration : DE22 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-122/DE22-126/64449  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD009B272001	27-03-2023	MAT	57,740.00	0.00	57,700.00	0.00	40.00	40.00	0.00		
<b>Total</b>				<b>57,740.00</b>	<b>0.00</b>	<b>57,700.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</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