



Customer : DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
Customer Code/Grade/Narration : DH08 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1069/DH08-13/34814
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B123826	10-02-2022	SAL	29,400.00	2,940.00 Rate - 10%	13,268.50	0.00	13,191.50	13,191.50	0.00		
02	AD057B125217	25-03-2022	SAL	39,140.00	0.00	0.00	0.00	39,140.00	13,268.50	25,871.50	A03-Part Payment	
Total				68,540.00	2,940.00	13,268.50	0.00	52,331.50	26,460.00	25,871.50		



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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