



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
Customer Code/Grade/Narration : DI11 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1927/DI11-17/57173
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD057B139333	19-06-2023	SAL	77,845.00	0.00	0.00	0.00	77,845.00	77,845.00	0.00		
Total				77,845.00	0.00	0.00	0.00	77,845.00	77,845.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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