



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-42/DI24-336/59500
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281445	24-06-2023	JSP	164,710.00	11,529.70	110,620.00	0.00	42,560.30	42,499.10	61.20	A05-Discou Error	spoke to customer
Total				164,710.00	11,529.70	110,620.00	0.00	42,560.30	42,499.10	61.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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