



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1247/DI32-24/48684
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD037B014247	02-12-2022	SKL	96,440.00	9,531.50	45,970.50	1,125.00	39,813.00	39,813.00	0.00		
Total				96,440.00	9,531.50	45,970.50	1,125.00	39,813.00	39,813.00	0.00		



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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