



Customer : DININDU MOTORS (PAMUNUGAMA)
Customer Code/Grade/Narration : DI40 / LP / LEGAL GRADE
Rep's name : MAD - Maduranga

Summary sheet no : MAD-155/DI40-28/66997
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

SELECTED INVOICES - (Average date : 19-12-2018)

##	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	AD009B077074	07-12-2018	THJ	4,500.00	0.00	1,009.00	0.00	3,491.00	3,491.00	0.00		
02	AD057X000684	19-12-2018	XXX	126,005.00	0.00	110,000.00	0.00	16,005.00	1,509.00	14,496.00	A03-Part Payment	
Total				130,505.00	0.00	111,009.00	0.00	19,496.00	5,000.00	14,496.00		



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ASSIGNED TO
139 - dilukshi

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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