



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2085/DI59-14/54605
Present count : 1

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

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138883	08-06-2023	SKS	47,385.00	2,369.25 Rate - 5%	0.00	0.00	45,015.75	45,015.75	0.00		
02	AD009B279157	08-06-2023	PRI	34,965.00	1,748.25 Rate - 5%	0.00	0.00	33,216.75	33,216.75	0.00		
Total				82,350.00	4,117.50	0.00	0.00	78,232.50	78,232.50	0.00		



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ASSIGNED TO
197 - Dilki 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