



Customer : *DM AUTO PARTS (THALAWATHUGODA)
Customer Code/Grade/Narration : DM02 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1212/DM02-27/52170
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014485	19-12-2022	HSP	98,200.00	9,820.00	88,379.00	0.00	1.00	1.00	0.00		
Total				98,200.00	9,820.00	88,379.00	0.00	1.00	1.00	0.00		



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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