





Customer : \*DM AUTO PARTS (THALAWATHUGODA)  
Customer Code/Grade/Narration : DM02 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1813/DM02-28/54721  
Present count : 1

Create date : 14 - June - 2023  
Rep confirm date : 16 - June - 2023

## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD009B273813	24-04-2023	SAL	121,180.00	0.00	0.00	0.00	121,180.00	121,180.00	0.00		
<b>Total</b>				<b>121,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,180.00</b>	<b>121,180.00</b>	<b>0.00</b>		



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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