



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-2169/DM02-37/63100
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B283833	13-07-2023	SAL	48,830.00	0.00	0.00	0.00	48,830.00	48,830.00	0.00		
02	AD009B283834	13-07-2023	SAL	95,700.00	0.00	0.00	0.00	95,700.00	95,700.00	0.00		
03	AD009B283835	13-07-2023	SAL	99,710.00	0.00	0.00	0.00	99,710.00	99,710.00	0.00		
04	AD009B285653	25-07-2023	SAL	213,065.00	0.00	0.00	0.00	213,065.00	213,065.00	0.00		
05	AD009B285866	26-07-2023	SAL	192,620.00	0.00	0.00	53,525.00	139,095.00	139,095.00	0.00		
06	AD009B285867	26-07-2023	SAL	109,320.00	0.00	0.00	42,540.00	66,780.00	66,780.00	0.00		
Total				759,245.00	0.00	0.00	96,065.00	663,180.00	663,180.00	0.00		



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ASSIGNED TO
159 - 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