





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-2225/DM02-38/64507  
Present count : 2

Create date : 01 - November - 2023  
Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD057B142133	18-08-2023	SAL	78,645.00	7,864.50 Rate - 10%	0.00	0.00	70,780.50	70,780.50	0.00		
02	AD009B289474	21-08-2023	SAL	80,600.00	0.00	0.00	21,080.00	59,520.00	59,520.00	0.00		
03	AD009B289469	21-08-2023	SAL	91,730.00	0.00	0.00	25,855.00	65,875.00	65,875.00	0.00		
04	AD009B289473	21-08-2023	SAL	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
05	AD009B289656	22-08-2023	SAL	42,800.00	0.00	0.00	23,970.00	18,830.00	18,830.00	0.00		
06	AD009B290209	25-08-2023	SAL	81,530.00	0.00	0.00	20,190.00	61,340.00	61,340.00	0.00		
<b>Total</b>				<b>424,305.00</b>	<b>7,864.50</b>	<b>0.00</b>	<b>91,095.00</b>	<b>325,345.50</b>	<b>325,345.50</b>	<b>0.00</b>		



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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