



Customer : *D.P.MOTORS(BATTARAMULLA)
Customer Code/Grade/Narration : DP02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1877/DP02-4/67968
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057X005500	13-12-2023	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	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