





Customer : D.S. MOTORS ( PANNALA )  
Customer Code/Grade/Narration : DS05 / A / 60 days credit  
Rep's name : DDD - Dilki

Summary sheet no : DDD-479/DS05-55/50694  
Present count : 1

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

## SELECTED INVOICES - ( Average date : 19-08-2022 )

##	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	AD037B011674	21-06-2022	SKL	163,250.00	13,220.00	118,979.00	31,050.00	1.00	1.00	0.00		
02	AD037B012023	12-08-2022	SKL	277,115.00	27,486.00	247,373.50	2,255.00	0.50	0.50	0.00		
03	AD037B012462	31-08-2022	SKL	167,820.00	15,711.50	141,403.00	10,705.00	0.50	0.50	0.00		
04	AD037B013352	18-10-2022	SKL	156,690.00	26,637.30	130,052.00	0.00	0.70	0.70	0.00	A03-Part Payment	
<b>Total</b>				<b>764,875.00</b>	<b>83,054.80</b>	<b>637,807.50</b>	<b>44,010.00</b>	<b>2.70</b>	<b>2.70</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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