



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

Summary sheet no : NNN-213/DS05-68/60757
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019109	24-07-2023	CML	10,845.00	1,843.65	9,001.10	0.00	0.25	0.25	0.00		
02	AD037B019194	24-07-2023	CML	455,845.00	77,493.65	378,350.65	0.00	0.70	0.70	0.00	A03-Part Payment	
Total				466,690.00	79,337.30	387,351.75	0.00	0.95	0.95	0.00		



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

Summary sheet no : NNN-213/DS05-68/60757
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY