





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

Summary sheet no : NNN-410/DS05-76/65231  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD037B018502	27-06-2023	CML	111,975.00	10,617.50	95,445.40	5,800.00	112.10	112.10	0.00	A06-Settled Invoice	
<b>Total</b>				<b>111,975.00</b>	<b>10,617.50</b>	<b>95,445.40</b>	<b>5,800.00</b>	<b>112.10</b>	<b>112.10</b>	<b>0.00</b>		



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

Summary sheet no : NNN-410/DS05-76/65231  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 28 - December - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY