



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

Summary sheet no : TUC-26/DS05-80/70614
Present count : 1

Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD037B023855	02-01-2024	TUC	449,520.00	76,120.05 Rate - 17%	0.00	1,755.00	371,644.95	371,644.95	0.00		
Total				449,520.00	76,120.05	0.00	1,755.00	371,644.95	371,644.95	0.00		



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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