





Customer : DUSHAN MOTORS (GALLE)  
Customer Code/Grade/Narration : DU01 / A / 60 days credit  
Rep's name : DDD - Dilki

Summary sheet no : DDD-466/DU01-66/50444  
Present count : 1

Create date : 17 - March - 2023  
Rep confirm date : 17 - March - 2023

## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD037B014205	01-12-2022	DCM	5,000.00	0.00	4,999.60	0.00	0.40	0.40	0.00		
<b>Total</b>				<b>5,000.00</b>	<b>0.00</b>	<b>4,999.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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