





Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)  
Customer Code/Grade/Narration : DU05 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1256/DU05-51/40443  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

## SELECTED INVOICES - ( Average date : 13-08-2022 )

##	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	AD057B127136	08-08-2022	SAL	16,025.00	1,602.50 Rate - 10%	0.00	0.00	14,422.50	14,422.50	0.00		
02	AD057B127472	18-08-2022	SAL	14,700.00	1,470.00 Rate - 10%	0.00	0.00	13,230.00	12,428.50	801.50	A01-Return Goods	
<b>Total</b>				<b>30,725.00</b>	<b>3,072.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,652.50</b>	<b>26,851.00</b>	<b>801.50</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