





Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)  
Customer Code/Grade/Narration : DU05 / A / 60 days credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1642/DU05-65/50838 Create date : 24 - March - 2023  
Present count : 1 Rep confirm date : 25 - April - 2023

## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD057B135361	21-02-2023	SAL	37,330.00	3,733.00 Rate - 10%	0.00	0.00	33,597.00	33,597.00	0.00		
02	AD057B135365	21-02-2023	SAL	51,655.00	3,920.50 Rate - 10%	0.00	12,450.00	35,284.50	35,284.50	0.00		
<b>Total</b>				<b>88,985.00</b>	<b>7,653.50</b>	<b>0.00</b>	<b>12,450.00</b>	<b>68,881.50</b>	<b>68,881.50</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