



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-479/DU18-18/54304
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057B136942	20-04-2023	AJI	100,920.00	5,046.00 Rate - 5%	0.00	0.00	95,874.00	95,874.00	0.00		
02	AD057B136943	20-04-2023	AJI	11,445.00	0.00	0.00	0.00	11,445.00	8,551.00	2,894.00	A03-Part Payment	
03	AD057B136937	20-04-2023	ALP	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
04	AD057B136938	20-04-2023	ALP	6,675.00	0.00	0.00	0.00	6,675.00	6,675.00	0.00		
Total				160,440.00	5,046.00	0.00	0.00	155,394.00	152,500.00	2,894.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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