





Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)  
Customer Code/Grade/Narration : HA34 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-266/HA34-32/62878  
Present count : 2

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

## SELECTED INVOICES - ( Average date : 19-08-2023 )

##	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	AD057B141528	09-08-2023	DSN	32,720.00	0.00	0.00	0.00	32,720.00	32,720.00	0.00		
02	AD057B141793	14-08-2023	DSN	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
03	AD057B142831	05-09-2023	DSN	25,275.00	0.00	0.00	0.00	25,275.00	25,275.00	0.00		
<b>Total</b>				<b>79,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,915.00</b>	<b>79,915.00</b>	<b>0.00</b>		



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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