



Customer : *JAYASOORIYA MOTOR HOUSE (UDUBADDAWA)
Customer Code/Grade/Narration : JA31 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-622/JA31-10/73272
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	** AD009B278558	02-06-2023	DSN	57,585.00	0.00	41,245.00	0.00	16,340.00	16,340.00	0.00		
02	AD057X005533	02-02-2024	XXX	78,940.00	0.00	0.00	0.00	78,940.00	78,940.00	0.00		
Total				136,525.00	0.00	41,245.00	0.00	95,280.00	95,280.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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