



Customer : *LOGI SPARE PARTS(VAVUNIYA)
 Customer Code/Grade/Narration : LO06 / A / 60 days credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-173/LO06-3/60707
 Present count : 2

Create date : 10 - September - 2023
 Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B280168	16-06-2023	DSN	111,200.00	21,118.00	88,960.00	0.00	1,122.00	1,122.00	0.00		
02	AD009B284431	18-07-2023	DSN	32,080.00	0.00	0.00	0.00	32,080.00	32,080.00	0.00		
03	AD057B140663	21-07-2023	DSN	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00		
04	AD009B284941	21-07-2023	DSN	163,940.00	0.00	0.00	0.00	163,940.00	163,940.00	0.00		
05	AD009B287436	08-08-2023	DSN	80,070.00	0.00	0.00	0.00	80,070.00	80,070.00	0.00		
06	AD057B141473	08-08-2023	DSN	129,175.00	12,917.50 Rate - 10%	0.00	0.00	116,257.50	24,440.85	91,816.65	A03-Part Payment	
07	AD057B142407	24-08-2023	DSN	109,405.00	18,598.85 Rate - 17%	0.00	0.00	90,806.15	90,806.15	0.00		
08	AD057B142652	29-08-2023	DSN	32,700.00	5,559.00 Rate - 17%	0.00	0.00	27,141.00	27,141.00	0.00		
Total				677,970.00	58,193.35	88,960.00	0.00	530,816.65	439,000.00	91,816.65		



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ASSIGNED TO
159 - 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