



Customer : MAHAJANA MOTORS (ELIPITIYA)
Customer Code/Grade/Narration : MA103 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-452/MA103-7/50427
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015133	18-01-2023	DCM	19,615.00	3,334.55	16,280.00	0.00	0.45	0.45	0.00		
Total				19,615.00	3,334.55	16,280.00	0.00	0.45	0.45	0.00		



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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