



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-543/NE103-28/71317
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD057B148614	08-01-2024	APA	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00		
02	AD009B310701	10-01-2024	DSN	131,260.00	0.00	0.00	0.00	131,260.00	131,260.00	0.00		
03	AD057B148811	11-01-2024	DSN	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
Total				178,030.00	0.00	0.00	0.00	178,030.00	178,030.00	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