



Customer : *PARASATU MOTORS STORS (MATARA)
Customer Code/Grade/Narration : PA12 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2020/PA12-48/65182
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143595	20-09-2023	SKS	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
Total				32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		



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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