



Customer : *RISHAF SPARES CENTER (PUTTALAM)
Customer Code/Grade/Narration : RI04 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-468/RI04-22/69504
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304893	05-12-2023	DSN	156,055.00	31,211.00 Rate - 20%	0.00	0.00	124,844.00	124,844.00	0.00		
02	AD009B305496	08-12-2023	DSN	12,850.00	2,570.00 Rate - 20%	0.00	0.00	10,280.00	10,280.00	0.00		
Total				168,905.00	33,781.00	0.00	0.00	135,124.00	135,124.00	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