



Customer : *SAHAN MOTORS (WEERAKETIYA)
Customer Code/Grade/Narration : SA21 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-676/SA21-99/73628
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

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

##	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	AD141B000124	08-12-2023	DCM	98,000.00	16,660.00	81,339.50	0.00	0.50	0.50	0.00		
02	AD141B000193	19-12-2023	DCM	45,000.00	7,650.00	37,310.00	0.00	40.00	40.00	0.00		
03	AD037B024017	09-01-2024	DCM	226,900.00	49,918.00	176,981.00	0.00	1.00	1.00	0.00		
04	AD037B024163	12-01-2024	DCM	82,725.00	18,199.50	64,525.00	0.00	0.50	0.50	0.00		
Total				452,625.00	92,427.50	360,155.50	0.00	42.00	42.00	0.00		



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ASSIGNED TO
209 - 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