





Customer : \*SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHHEGAMA )  
Customer Code/Grade/Narration : SA23 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-397/SA23-103/66814  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B296717	12-10-2023	DSN	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
02	AD009B297144	16-10-2023	DSN	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
<b>Total</b>				<b>59,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,225.00</b>	<b>59,225.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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