





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-5/SE05-533/55537  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 04 - July - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AT009B029224	12-06-2023	DSN	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
02	AT009B029616	26-06-2023	DSN	34,255.00	1,746.85 IW	0.00	0.00	32,508.15	12,792.15	19,716.00	A01-Return Goods	
<b>Total</b>				<b>45,455.00</b>	<b>2,530.85</b>	<b>0.00</b>	<b>0.00</b>	<b>42,924.15</b>	<b>23,208.15</b>	<b>19,716.00</b>		



Customer : SEEDEV I MOTOR TRADERS ,(ANURADHAPURA)  
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-5/SE05-533/55537  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 04 - July - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY