



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

Summary sheet no : DSN-7/SE05-535/55902
Present count : 1

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

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AT009B029332	15-06-2023	DSN	27,240.00	1,906.80 Rate - 7%	0.00	0.00	25,333.20	25,333.20	0.00		
02	AT009B029333	15-06-2023	AJP	53,000.00	3,710.00 Rate - 7%	0.00	0.00	49,290.00	49,290.00	0.00		
03	AT009B029327	15-06-2023	DSN	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
Total				84,640.00	5,924.80	0.00	0.00	78,715.20	78,715.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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