





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

Summary sheet no : DSN-84/SE05-545/57661  
Present count : 1

Create date : 27 - July - 2023  
Rep confirm date : 27 - July - 2023

## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AT009B029971	11-07-2023	DSN	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,064.00	0.00		
02	AT009B030014	12-07-2023	DSN	38,270.00	4,415.90 IW	0.00	0.00	33,854.10	33,854.10	0.00		
<b>Total</b>				<b>63,070.00</b>	<b>6,151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>56,918.10</b>	<b>56,918.10</b>	<b>0.00</b>		



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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