



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

Summary sheet no : DSN-108/SE05-549/58170 Create date : 06 - August - 2023
Present count : 1 Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AT009B030218	20-07-2023	DSN	414,960.00	91,291.20 Rate - 22%	0.00	0.00	323,668.80	323,668.80	0.00		
Total				414,960.00	91,291.20	0.00	0.00	323,668.80	323,668.80	0.00		



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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