





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

Summary sheet no : DSN-301/SE05-577/63672  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 18-07-2023 )

##	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	** AT009B029482	21-06-2023	DSN	54,990.00	3,849.30	17,046.90	0.00	34,093.80	34,093.80	-0.00		
02	** AT009B029616	26-06-2023	DSN	34,255.00	1,746.85	23,208.15	0.00	9,300.00	9,300.00	0.00		
03	** AT009B030272	24-07-2023	DSN	400,595.00	40,079.40	293,914.80	0.00	66,600.80	66,600.00	0.80	A06-Settled Invoice	
<b>Total</b>				<b>489,840.00</b>	<b>45,675.55</b>	<b>334,169.85</b>	<b>0.00</b>	<b>109,994.60</b>	<b>109,993.80</b>	<b>0.80</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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