





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

Summary sheet no : DSN-612/SE05-595/73124  
Present count : 1

Create date : 20 - February - 2024  
Rep confirm date : 20 - February - 2024

## SELECTED INVOICES - ( Average date : 07-02-2024 )

##	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	AT177B115722	07-02-2024	DSN	13,440.00	940.80 Rate - 7%	0.00	0.00	12,499.20	12,499.20	0.00		
<b>Total</b>				<b>13,440.00</b>	<b>940.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12,499.20</b>	<b>12,499.20</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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