



Customer : *SHARMILA MOTORS (PVT) LTD (CHILAW)
Customer Code/Grade/Narration : SH13 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-544/SH13-50/71320
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD203B034628	08-12-2023	TDW	35,620.00	0.00	0.00	0.00	35,620.00	35,620.00	0.00		
02	AD009B306726	15-12-2023	DSN	51,900.00	0.00	0.00	0.00	51,900.00	51,900.00	0.00		
03	AD009B307475	20-12-2023	TDW	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
Total				135,120.00	0.00	0.00	0.00	135,120.00	135,120.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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