



Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-128/ST06-78/58598
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B286741	02-08-2023	DSN	24,250.00	1,697.50 Rate - 7%	0.00	0.00	22,552.50	22,552.50	0.00		
02	AD009B287206	07-08-2023	TDW	23,805.00	1,666.35 Rate - 7%	0.00	0.00	22,138.65	22,138.50	0.15	A03-Part Payment	
Total				48,055.00	3,363.85	0.00	0.00	44,691.15	44,691.00	0.15		



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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