





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	
<b>Total</b>				<b>48,055.00</b>	<b>3,363.85</b>	<b>0.00</b>	<b>0.00</b>	<b>44,691.15</b>	<b>44,691.00</b>	<b>0.15</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