





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-337/ST06-82/64837  
Present count : 1

Create date : 05 - November - 2023  
Rep confirm date : 05 - November - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD009B299484	31-10-2023	DSN	29,600.00	2,072.00 Rate - 7%	0.00	0.00	27,528.00	27,528.00	0.00		
<b>Total</b>				<b>29,600.00</b>	<b>2,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,528.00</b>	<b>27,528.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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