



Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-459/TH25-32/69129
Present count : 2

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B299878	02-11-2023	DSN	52,560.00	0.00	0.00	0.00	52,560.00	52,560.00	0.00		
02	AD009B300521	08-11-2023	DSN	51,860.00	0.00	0.00	0.00	51,860.00	49,040.00	2,820.00	A03-Part Payment	
Total				104,420.00	0.00	0.00	0.00	104,420.00	101,600.00	2,820.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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