





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

Summary sheet no : DSN-628/TH25-38/73473  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	** AD009B300558	08-11-2023	DSN	75,355.00	0.00	60,315.00	0.00	15,040.00	15,040.00	0.00		
02	** AD009B305806	11-12-2023	DSN	67,350.00	0.00	27,050.00	0.00	40,300.00	40,300.00	0.00		
03	** AD009B305780	11-12-2023	DSN	52,330.00	0.00	35,110.00	0.00	17,220.00	17,165.00	55.00	A03-Part Payment	
<b>Total</b>				<b>195,035.00</b>	<b>0.00</b>	<b>122,475.00</b>	<b>0.00</b>	<b>72,560.00</b>	<b>72,505.00</b>	<b>55.00</b>		



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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