



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-572/TH68-184/72129
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 10-01-2024)

##	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	AD009B310409	09-01-2024	DSN	17,120.00	1,198.40 Rate - 7%	0.00	0.00	15,921.60	15,921.60	0.00		
02	AD009B310706	10-01-2024	DSN	67,805.00	4,746.35 Rate - 7%	0.00	0.00	63,058.65	63,055.80	2.85	A03-Part Payment	
03	AD009B310739	10-01-2024	DSN	8,820.00	617.40 Rate - 7%	0.00	0.00	8,202.60	8,202.60	0.00		
Total				93,745.00	6,562.15	0.00	0.00	87,182.85	87,180.00	2.85		



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ASSIGNED TO
159 - 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