



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

Summary sheet no : DSN-615/TH68-186/73132
Present count : 2

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B313781	29-01-2024	DSN	71,720.00	5,020.40 Rate - 7%	0.00	0.00	66,699.60	66,699.60	0.00		
02	AD009B314411	01-02-2024	DSN	21,640.00	1,514.80 Rate - 7%	0.00	0.00	20,125.20	20,125.20	0.00		
Total				93,360.00	6,535.20	0.00	0.00	86,824.80	86,824.80	0.00		



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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