



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)
Customer Code/Grade/Narration : WA29 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-491/WA29-54/69714
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303071	24-11-2023	DSN	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD009B303112	24-11-2023	DSN	22,975.00	0.00	0.00	0.00	22,975.00	22,975.00	0.00		
Total				38,875.00	0.00	0.00	0.00	38,875.00	38,875.00	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