



Customer : ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration : AN30 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1007/AN30-6/32568
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118547	12-11-2021	DLA	14,600.00	0.00	0.00	4,500.00	10,100.00	10,100.00	0.00		All invoices dilivry date 15/12/2021
02	AD009B226121	12-11-2021	DLA	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
03	AD009B226198	12-11-2021	DLA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
Total				28,820.00	0.00	0.00	4,500.00	24,320.00	24,320.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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