





Customer : \*ANJULA MOTORS (PALATUWA)  
Customer Code/Grade/Narration : AN30 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2061/AN30-16/66408  
Present count : 1

Create date : 24 - November - 2023  
Rep confirm date : 24 - November - 2023

## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	AD057B143503	18-09-2023	DLA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD009B294217	25-09-2023	DLA	54,250.00	0.00	0.00	0.00	54,250.00	54,250.00	0.00		
03	AD009B298959	25-10-2023	DLA	21,430.00	0.00	0.00	0.00	21,430.00	21,430.00	0.00		
<b>Total</b>				<b>87,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,530.00</b>	<b>87,530.00</b>	<b>0.00</b>		



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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