



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

Summary sheet no : DLA-2157/AN30-18/69839
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - 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	** AD057B146513	24-11-2023	DLA	89,900.00	8,990.00	56,610.00	0.00	24,300.00	24,300.00	0.00		
Total				89,900.00	8,990.00	56,610.00	0.00	24,300.00	24,300.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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