



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

Summary sheet no : DLA-2266/AN30-19/72627
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B307240	19-12-2023	DLA	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
02	AD009B310814	11-01-2024	DLA	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
Total				28,175.00	0.00	0.00	0.00	28,175.00	28,175.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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