





Customer : A.P. MOTORS (GALLE)  
Customer Code/Grade/Narration : AP02 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1727/AP02-29/55513  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 29 - June - 2023

## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD057B137869	17-05-2023	DLA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
<b>Total</b>				<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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