



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1287/AR22-138/42303
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251585	29-08-2022	DLA	23,425.00	373.80	12,734.05	0.00	10,317.15	10,317.15	0.00	A03-Part Payment	
Total				23,425.00	373.80	12,734.05	0.00	10,317.15	10,317.15	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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