



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

Summary sheet no : DLA-2109/AR22-195/68119
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299676	01-11-2023	DLA	34,290.00	0.00	0.00	0.00	34,290.00	34,290.00	0.00		
Total				34,290.00	0.00	0.00	0.00	34,290.00	34,290.00	0.00		



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ASSIGNED TO
197 - Dilki 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