



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / AB / Limit 120 Days Collect 120 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1192/AS43-44/38997
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B249959	09-08-2022	DLA	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
02	AD057B127319	15-08-2022	DLA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B250248	15-08-2022	DLA	11,595.00	0.00	0.00	0.00	11,595.00	9,431.00	2,164.00	A03-Part Payment	
Total				35,585.00	0.00	0.00	0.00	35,585.00	33,421.00	2,164.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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