



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1516/AS43-72/48907
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD009B262531	16-12-2022	DLA	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
02	AD009B262528	16-12-2022	DLA	6,125.00	0.00	0.00	0.00	6,125.00	6,125.00	0.00		
Total				29,055.00	0.00	0.00	0.00	29,055.00	29,055.00	0.00		



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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