



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

Summary sheet no : DLA-1983/AS43-149/63828
Present count : 2

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285992	27-07-2023	DLA	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
02	AD009B286048	28-07-2023	DLA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
03	AD057B141051	28-07-2023	DLA	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00		
Total				14,665.00	0.00	0.00	0.00	14,665.00	14,665.00	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