



Customer : AUTO CLEAN CENTER (MAKADURA)
Customer Code/Grade/Narration : AU04 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-695/AU04-5/22793
Present count : 1

Create date : 16 - September - 2021
Rep confirm date : 16 - September - 2021

SELECTED INVOICES - (Average date : 25-04-2021)

##	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	AD467B015161	05-04-2021	DLA	5,800.00	0.00	5,691.50	0.00	108.50	108.50	0.00		
02	AD057B109226	27-04-2021	DLA	48,325.00	7,248.75 Rate - 15%	0.00	0.00	41,076.25	41,076.25	0.00		
Total				54,125.00	7,248.75	5,691.50	0.00	41,184.75	41,184.75	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