



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-697/AU04-6/22811
Present count : 1

Create date : 17 - September - 2021
Rep confirm date : 12 - February - 2022

SELECTED INVOICES - (Average date : 06-11-2021)

##	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	AD057B116644	09-10-2021	DLA	6,895.00	0.00	0.00	0.00	6,895.00	6,895.00	0.00		
02	AD057B116639	09-10-2021	DLA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
03	AD057B118384	09-11-2021	DLA	2,575.00	0.00	0.00	0.00	2,575.00	2,575.00	0.00		
04	AD057B120069	09-12-2021	DLA	4,370.00	0.00	0.00	0.00	4,370.00	2,100.00	2,270.00	A01-Return Goods	
05	AD057B120866	23-12-2021	DLA	4,440.00	0.00	0.00	0.00	4,440.00	1,475.00	2,965.00	A01-Return Goods	
Total				24,360.00	0.00	0.00	0.00	24,360.00	19,125.00	5,235.00		



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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