



Customer : DEMO AUTO SERVICE (AMBALANTOTA)
Customer Code/Grade/Narration : DE30 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-911/DE30-6/29327
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

SELECTED INVOICES - (Average date : 22-07-2021)

##	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	** AD057B112787	22-07-2021	DLA	47,000.00	0.00	60.00	0.00	46,940.00	46,940.00	0.00		
Total				47,000.00	0.00	60.00	0.00	46,940.00	46,940.00	0.00		



Customer : DEMO AUTO SERVICE (AMBALANTOTA)
Customer Code/Grade/Narration : DE30 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-911/DE30-6/29327
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

ASSIGNED TO
154 - Imali Madushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY