



Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1735/DI16-38/55681
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	** AD009B274198	26-04-2023	DLA	36,540.00	0.00	30,680.00	0.00	5,860.00	5,860.00	0.00		
Total				36,540.00	0.00	30,680.00	0.00	5,860.00	5,860.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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