



Customer : *GODAGE MOTOR PARTS (BATAPOLA)
Customer Code/Grade/Narration : GO08 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2060/GO08-12/66398
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B288827	16-08-2023	DLA	20,630.00	0.00	9,068.00	0.00	11,562.00	11,562.00	0.00		
02	AD057X005481	23-11-2023	XXX	35,548.00	0.00	0.00	0.00	35,548.00	35,548.00	0.00		
Total				56,178.00	0.00	9,068.00	0.00	47,110.00	47,110.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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