





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		
<b>Total</b>				<b>56,178.00</b>	<b>0.00</b>	<b>9,068.00</b>	<b>0.00</b>	<b>47,110.00</b>	<b>47,110.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY