



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

Summary sheet no : DLA-2182/GO08-17/70250
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305238	07-12-2023	DLA	9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	0.00		
Total				9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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