





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

Summary sheet no : DLA-2251/GO08-27/72264  
Present count : 1

Create date : 12 - February - 2024  
Rep confirm date : 12 - February - 2024

## SELECTED INVOICES - ( Average date : 20-12-2023 )

##	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	AD009B307414	20-12-2023	DLA	25,840.00	0.00	0.00	0.00	25,840.00	25,840.00	0.00		
<b>Total</b>				<b>25,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,840.00</b>	<b>25,840.00</b>	<b>0.00</b>		



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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