



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)
Customer Code/Grade/Narration : GW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1147/GW01-20/37225
Present count : 2

Create date : 23 - June - 2022
Rep confirm date : 26 - June - 2022

SELECTED INVOICES - (Average date : 20-03-2022)

##	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	AD467B019560	22-02-2022	DLA	45,600.00	4,560.00	30,000.00	0.00	11,040.00	11,040.00	0.00		
02	AD057B124510	22-02-2022	DLA	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
03	AD057B125491	27-04-2022	DLA	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
04	AD009B245962	29-04-2022	DLA	14,665.00	0.00	0.00	0.00	14,665.00	2,555.00	12,110.00	A03-Part Payment	
05	AD057B125535	29-04-2022	DLA	11,575.00	0.00	0.00	5,690.00	5,885.00	5,885.00	0.00		
Total				94,360.00	4,560.00	30,000.00	5,690.00	54,110.00	42,000.00	12,110.00		



Customer : G.W. SUPER SERVICE (THISSAMAHARAMAYA)
Customer Code/Grade/Narration : GW01 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1147/GW01-20/37225 Create date : 23 - June - 2022
Present count : 2 Rep confirm date : 26 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY