



Customer : *HASINDU SERVICE CENTER (ELPITIYA)
Customer Code/Grade/Narration : HA01 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1900/HA01-13/61081
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142165	21-08-2023	DLA	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
02	AD009B289393	21-08-2023	DLA	72,360.00	0.00	0.00	0.00	72,360.00	72,360.00	0.00		
03	AD057B142189	21-08-2023	DLA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				110,400.00	0.00	0.00	0.00	110,400.00	110,400.00	0.00		



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ASSIGNED TO
159 - 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