



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1859/IN09-184/59780
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 21-04-2023)

##	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	** AD057B135654	28-02-2023	DLA	80,095.00	13,616.15	53,200.00	0.00	13,278.85	13,278.85	0.00		
02	** AD057B137589	12-05-2023	DLA	200,125.00	34,021.25	156,517.00	0.00	9,586.75	9,586.75	0.00		
Total				280,220.00	47,637.40	209,717.00	0.00	22,865.60	22,865.60	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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