





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

Summary sheet no : DLA-2149/IN09-212/69597  
 Present count : 1

Create date : 09 - January - 2024  
 Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD009B310267	09-01-2024	PRI	40,590.00	10,959.30 Rate - 27%	0.00	0.00	29,630.70	29,630.70	0.00		
02	AD009B310268	09-01-2024	PRI	57,665.00	4,036.55 Rate - 7%	0.00	0.00	53,628.45	53,628.45	0.00		
03	AD009B310490	09-01-2024	PRI	11,800.00	3,186.00 Rate - 27%	0.00	0.00	8,614.00	8,614.00	0.00		
04	AD009B310521	10-01-2024	DLA	24,540.00	1,717.80 Rate - 7%	0.00	0.00	22,822.20	22,820.85	1.35	A02-B/L to pay Company	
<b>Total</b>				<b>134,595.00</b>	<b>19,899.65</b>	<b>0.00</b>	<b>0.00</b>	<b>114,695.35</b>	<b>114,694.00</b>	<b>1.35</b>		



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ASSIGNED TO  
139 - dilukshi

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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