





Customer : JANAHITHA MOTORS (DENIYAYA)  
Customer Code/Grade/Narration : JA11 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1131/JA11-26/36717  
Present count : 1

Create date : 13 - June - 2022  
Rep confirm date : 13 - June - 2022

## SELECTED INVOICES - ( Average date : 28-12-2021 )

##	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	AD057D003395	16-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D004677	28-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D004720	02-12-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD009B234494	29-12-2021	DLA	28,180.00	0.00	11,759.50	11,130.00	5,290.50	5,290.50	0.00		
05	AD057D004749	06-01-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
<b>Total</b>				<b>28,580.00</b>	<b>0.00</b>	<b>11,759.50</b>	<b>11,130.00</b>	<b>5,690.50</b>	<b>5,690.50</b>	<b>0.00</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