



Customer : *JANAHITHA MOTORS (DENIYAYA)
Customer Code/Grade/Narration : JA11 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1984/JA11-46/63833
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B294952	02-10-2023	DLA	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
02	AD009B295212	03-10-2023	DLA	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
03	AD009B295419	04-10-2023	DLA	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
04	AD057B144195	06-10-2023	DLA	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
05	AD009B296321	10-10-2023	DLA	33,450.00	0.00	0.00	0.00	33,450.00	33,450.00	0.00		
Total				79,200.00	0.00	0.00	0.00	79,200.00	79,200.00	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