





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		
<b>Total</b>				<b>79,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,200.00</b>	<b>79,200.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY