



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

Summary sheet no : DLA-2095/JA11-48/67364
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B297210	16-10-2023	DLA	6,570.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00		
02	AD009B298021	20-10-2023	DLA	32,215.00	0.00	0.00	0.00	32,215.00	32,215.00	0.00		
03	AD057B144806	20-10-2023	DLA	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
04	AD009B298477	24-10-2023	DLA	24,930.00	0.00	0.00	0.00	24,930.00	24,930.00	0.00		
Total				73,815.00	0.00	0.00	0.00	73,815.00	73,815.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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