





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

Summary sheet no : DLA-2219/JA11-51/71030  
Present count : 2

Create date : 28 - January - 2024  
Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD009B306619	15-12-2023	DLA	9,940.00	0.00	0.00	0.00	9,940.00	9,940.00	0.00		
02	AD057B147663	18-12-2023	DLA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
03	AD009B306835	18-12-2023	DLA	13,165.00	0.00	0.00	0.00	13,165.00	13,165.00	0.00		
04	AD009B307139	19-12-2023	DLA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
05	AD009B307290	20-12-2023	DLA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
06	AD009B307480	20-12-2023	DLA	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
07	AD009B307951	22-12-2023	DLA	9,170.00	0.00	0.00	0.00	9,170.00	9,170.00	0.00		
08	AD057B148009	22-12-2023	DLA	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
09	AD009B308290	27-12-2023	DLA	26,240.00	0.00	0.00	0.00	26,240.00	26,240.00	0.00		
10	AD057B148078	27-12-2023	DLA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
11	AD009B308332	27-12-2023	DLA	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
12	AD009B308619	28-12-2023	DLA	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
<b>Total</b>				<b>187,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,410.00</b>	<b>187,410.00</b>	<b>0.00</b>		



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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