



Customer : *JAYANTHA SERVICE CENTER (SOORIYAWEWA)
Customer Code/Grade/Narration : JA61 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1636/JA61-32/52233 Create date : 02 - May - 2023
Present count : 2 Rep confirm date : 13 - May - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272151	29-03-2023	DLA	61,990.00	0.00	0.00	0.00	61,990.00	61,990.00	0.00		
02	AD057B136550	29-03-2023	DLA	9,250.00	0.00	0.00	3,700.00	5,550.00	5,550.00	0.00		
03	AD009B272225	29-03-2023	DLA	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
Total				86,490.00	0.00	0.00	3,700.00	82,790.00	82,790.00	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