





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

Summary sheet no : DLA-1773/JA61-37/56731  
Present count : 2

Create date : 16 - July - 2023  
Rep confirm date : 16 - July - 2023

## SELECTED INVOICES - ( Average date : 09-07-2023 )

##	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	AD057B140036	07-07-2023	DLA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
02	AD057B140049	10-07-2023	DLA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
03	AD057B140181	12-07-2023	DLA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
<b>Total</b>				<b>29,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,880.00</b>	<b>29,880.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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