



Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1771/KA03-23/56729
Present count : 1

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

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271741	24-03-2023	DLA	51,555.00	0.00	35,235.00	0.00	16,320.00	16,320.00	0.00		
Total				51,555.00	0.00	35,235.00	0.00	16,320.00	16,320.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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