



Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1523/KI05-46/49002
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263843	02-01-2023	DLA	82,080.00	0.00	0.00	14,420.00	67,660.00	67,660.00	0.00		
02	AD009B263872	02-01-2023	DLA	32,360.00	0.00	0.00	0.00	32,360.00	32,340.00	20.00	A02-B/L to pay Company	
Total				114,440.00	0.00	0.00	14,420.00	100,020.00	100,000.00	20.00		



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ASSIGNED TO
174 - 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