



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

Summary sheet no : DLA-1781/KI05-52/57050
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278875	06-06-2023	DLA	13,070.00	0.00	0.00	0.00	13,070.00	13,000.00	70.00	A02-B/L to pay Company	
02	AD009B278903	07-06-2023	DLA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				30,070.00	0.00	0.00	0.00	30,070.00	30,000.00	70.00		



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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