



Customer : *KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1953/KI05-59/62599
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286794	03-08-2023	DLA	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
Total				57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	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