





Customer : \*LANKA MOTORS(PUTTALAM)  
Customer Code/Grade/Narration : LA88 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-352/LA88-7/65449  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B295028	02-10-2023	DSN	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
02	AD009B295969	09-10-2023	DSN	18,575.00	0.00	0.00	0.00	18,575.00	18,575.00	0.00		
03	AD009B296712	12-10-2023	DSN	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
04	AD057B145013	24-10-2023	DSN	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
<b>Total</b>				<b>67,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,790.00</b>	<b>67,790.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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