



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

Summary sheet no : DSN-597/LA88-22/72586
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B312673	22-01-2024	DSN	88,075.00	0.00	0.00	0.00	88,075.00	78,100.00	9,975.00	A01-Return Goods	
Total				88,075.00	0.00	0.00	0.00	88,075.00	78,100.00	9,975.00		



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ASSIGNED TO
139 - dilukshi

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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