





Customer : \*LIYANAGE MOTORS (SOORIYAWEWA)  
Customer Code/Grade/Narration : LI02 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2206/LI02-32/70702  
Present count : 1

Create date : 22 - January - 2024  
Rep confirm date : 22 - February - 2024

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD009B306988	18-12-2023	DLA	30,080.00	0.00	0.00	0.00	30,080.00	30,080.00	0.00		
02	AD009B306994	18-12-2023	DLA	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
<b>Total</b>				<b>57,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,860.00</b>	<b>57,860.00</b>	<b>0.00</b>		



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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