



Customer : MADARA AUTO SERVICE CENTER (GALLE)
Customer Code/Grade/Narration : MA104 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1520/MA104-21/48975
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266467	30-01-2023	DLA	19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		
Total				19,710.00	0.00	0.00	0.00	19,710.00	19,710.00	0.00		



Customer : MADARA AUTO SERVICE CENTER (GALLE)
Customer Code/Grade/Narration : MA104 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1520/MA104-21/48975
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 24 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY