



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-1698/MA104-23/54144
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B272647	03-04-2023	DLA	33,350.00	0.00	0.00	0.00	33,350.00	33,350.00	0.00		
02	AD057B137014	25-04-2023	DLA	7,075.00	0.00	0.00	0.00	7,075.00	7,075.00	0.00		
Total				40,425.00	0.00	0.00	0.00	40,425.00	40,425.00	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-1698/MA104-23/54144
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY