



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-1893/MA104-24/60924
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B283932	14-07-2023	DLA	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
02	AD009B283937	14-07-2023	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD009B284136	17-07-2023	DLA	17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		
Total				36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		



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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