





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-2204/MA104-26/70592  
Present count : 1

Create date : 20 - January - 2024  
Rep confirm date : 20 - January - 2024

## SELECTED INVOICES - ( Average date : 30-11-2023 )

##	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	AD057B146776	30-11-2023	DLA	74,470.00	0.00	0.00	0.00	74,470.00	74,470.00	0.00		
<b>Total</b>				<b>74,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,470.00</b>	<b>74,470.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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