



Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1004/ML02-16/32390
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD057B121974	11-01-2022	DLA	24,720.00	0.00	12,397.75	0.00	12,322.25	12,322.25	0.00		
02	AD057B122803	25-01-2022	DLA	18,280.00	2,742.00 Rate - 15%	0.00	0.00	15,538.00	15,538.00	0.00		
03	AD009B238580	25-01-2022	DLA	52,175.00	0.00	0.00	0.00	52,175.00	52,175.00	0.00		
04	AD467B019308	09-02-2022	DLA	21,280.00	2,128.00 Rate - 10%	0.00	0.00	19,152.00	15,139.75	4,012.25	A03-Part Payment	
Total				116,455.00	4,870.00	12,397.75	0.00	99,187.25	95,175.00	4,012.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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