



Customer : MALIKA NEW SERVICE AND TRADERS (HAKMANA)
Customer Code/Grade/Narration : ML02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1826/ML02-28/58606
Present count : 2

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B278668	05-06-2023	DLA	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
02	AD057B138731	05-06-2023	DLA	21,200.00	2,120.00 Rate - 10%	0.00	0.00	19,080.00	19,080.00	0.00		
03	AD057B139674	27-06-2023	DLA	89,920.00	8,992.00 Rate - 10%	0.00	0.00	80,928.00	80,928.00	0.00		
04	AD057B139805	29-06-2023	DLA	14,950.00	1,495.00 Rate - 10%	0.00	0.00	13,455.00	13,455.00	0.00		
Total				139,120.00	12,607.00	0.00	0.00	126,513.00	126,513.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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