



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-2054/ML02-30/66261
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144629	17-10-2023	DLA	83,320.00	8,332.00 Rate - 10%	0.00	0.00	74,988.00	74,988.00	0.00		
02	AD009B297467	17-10-2023	DLA	2,780.00	0.00	0.00	0.00	2,780.00	2,780.00	0.00		
03	AD057B144631	17-10-2023	DLA	30,400.00	3,040.00 Rate - 10%	0.00	0.00	27,360.00	27,360.00	0.00		
Total				116,500.00	11,372.00	0.00	0.00	105,128.00	105,128.00	0.00		



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ASSIGNED TO
159 - 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