



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration : MW02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1467/MW02-55/47695
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD203B030614	30-12-2022	DLA	57,500.00	2,875.00 Rate - 5%	0.00	0.00	54,625.00	54,625.00	0.00		11-01-23 Delivery
02	AD203B030615	30-12-2022	DLA	69,825.00	3,491.25 Rate - 5%	0.00	0.00	66,333.75	66,333.75	0.00		11-01-23 Delivery
03	AD009B264791	12-01-2023	DLA	34,000.00	1,700.00 Rate - 5%	0.00	0.00	32,300.00	32,300.00	0.00		11-01-23 Delivery
Total				161,325.00	8,066.25	0.00	0.00	153,258.75	153,258.75	0.00		



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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