



Customer : *MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration : MW02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1946/MW02-59/62401
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141559	10-08-2023	DLA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B287819	10-08-2023	DLA	63,555.00	0.00	0.00	0.00	63,555.00	63,555.00	0.00		
03	AD009B289084	17-08-2023	DLA	29,160.00	0.00	0.00	0.00	29,160.00	29,160.00	0.00		
04	AD203B033348	01-09-2023	DLA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
05	AD203B033370	04-09-2023	DLA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
Total				139,755.00	0.00	0.00	0.00	139,755.00	139,755.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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