





Customer : NADEEKA AUTO CARE CENTER (EMBILIPITIYA)  
Customer Code/Grade/Narration : NA11 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1066/NA11-18/34420  
Present count : 1

Create date : 28 - April - 2022  
Rep confirm date : 02 - May - 2022

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

##	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	AD057B121090	24-12-2021	DLA	295,800.00	0.00	108,564.75	29,065.00	158,170.25	2,718.00	155,452.25	A01-Return Goods	
02	AD467B019391	13-02-2022	DLA	54,360.00	2,718.00 Rate - 5%	0.00	0.00	51,642.00	51,642.00	0.00		
<b>Total</b>				<b>350,160.00</b>	<b>2,718.00</b>	<b>108,564.75</b>	<b>29,065.00</b>	<b>209,812.25</b>	<b>54,360.00</b>	<b>155,452.25</b>		



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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