



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1092/NE38-35/35412 Create date : 20 - May - 2022
Present count : 2 Rep confirm date : 20 - May - 2022

SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B122040	11-01-2022	DLA	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		
02	AD467B018757	11-01-2022	DLA	44,680.00	0.00	0.00	14,280.00	30,400.00	30,400.00	0.00		
03	AD009B240897	09-02-2022	DLA	11,945.00	0.00	0.00	0.00	11,945.00	11,945.00	0.00		
04	AD203B028893	09-02-2022	DLA	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
05	AD057B124446	21-02-2022	DLA	25,740.00	0.00	0.00	3,540.00	22,200.00	22,200.00	0.00		
06	AD057B124453	21-02-2022	DLA	71,310.00	0.00	0.00	7,100.00	64,210.00	64,210.00	0.00		
07	AD057B124682	25-02-2022	DLA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
08	AD057B124985	02-03-2022	DLA	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00		
09	AD009B244529	07-03-2022	DLA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
Total				253,750.00	0.00	0.00	24,920.00	228,830.00	228,830.00	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