



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1790/NE38-71/57631
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278285	01-06-2023	DLA	108,240.00	5,412.00 Rate - 5%	0.00	0.00	102,828.00	102,828.00	0.00		
02	AD009B278286	01-06-2023	DLA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
03	AD203B032209	12-06-2023	DLA	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
04	AD009B280657	20-06-2023	DLA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
Total				154,775.00	5,412.00	0.00	0.00	149,363.00	149,363.00	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