





Customer : \*NITTO MOTORS (DICKWELLA)  
Customer Code/Grade/Narration : NI13 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1845/NI13-9/59425  
Present count : 3

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

## SELECTED INVOICES - ( Average date : 08-07-2023 )

##	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	AD009B280445	19-06-2023	DLA	24,270.00	0.00	24,139.00	0.00	131.00	131.00	0.00		
02	AD009B282878	06-07-2023	DLA	104,710.00	0.00	0.00	0.00	104,710.00	104,710.00	0.00		
03	AD009B282879	06-07-2023	DLA	71,740.00	0.00	0.00	0.00	71,740.00	71,740.00	0.00		
04	AD009B282881	06-07-2023	DLA	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
05	AD009B282882	06-07-2023	DLA	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
06	AD009B282887	06-07-2023	DLA	71,510.00	0.00	0.00	8,670.00	62,840.00	62,840.00	0.00		
07	AD009B282885	06-07-2023	DLA	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
08	AD203B032578	07-07-2023	DLA	29,970.00	0.00	0.00	0.00	29,970.00	29,970.00	0.00		
09	AD009B284179	17-07-2023	DLA	18,650.00	0.00	0.00	0.00	18,650.00	18,650.00	0.00		
10	AD009B285940	27-07-2023	DLA	58,365.00	0.00	0.00	0.00	58,365.00	58,365.00	0.00		
<b>Total</b>				<b>487,405.00</b>	<b>0.00</b>	<b>24,139.00</b>	<b>8,670.00</b>	<b>454,596.00</b>	<b>454,596.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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