



Customer : *PARASATU MOTORS STORS (MATARA)
Customer Code/Grade/Narration : PA12 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1607/PA12-35/51277
Present count : 2

Create date : 04 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B269254	24-02-2023	DLA	95,575.00	0.00	0.00	0.00	95,575.00	95,575.00	0.00		02/03/2023 dilivery
02	AD057B135482	24-02-2023	DLA	89,415.00	0.00	0.00	0.00	89,415.00	89,415.00	0.00		02-03-2023 dilivery
03	AD009B269322	24-02-2023	DLA	18,530.00	0.00	0.00	0.00	18,530.00	18,530.00	0.00		02-03-2023 dilivery
04	AD057B135750	03-03-2023	DLA	23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	0.00		
Total				227,340.00	0.00	0.00	0.00	227,340.00	227,340.00	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