



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

Summary sheet no : DLA-1667/PA12-37/53483
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273802	24-04-2023	DLA	120,135.00	0.00	0.00	9,105.00	111,030.00	111,030.00	0.00		
02	AD009B273803	24-04-2023	DLA	44,050.00	0.00	0.00	0.00	44,050.00	44,050.00	0.00		
03	AD057B137000	24-04-2023	DLA	37,485.00	0.00	0.00	3,030.00	34,455.00	34,455.00	0.00		
04	AD009B274063	25-04-2023	DLA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
05	AD057B137025	25-04-2023	DLA	42,900.00	4,290.00 Rate - 10%	0.00	0.00	38,610.00	38,610.00	0.00		
06	AD057B137026	25-04-2023	DLA	72,320.00	7,232.00 Rate - 10%	0.00	0.00	65,088.00	65,088.00	0.00		
Total				334,790.00	11,522.00	0.00	12,135.00	311,133.00	311,133.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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