



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

Summary sheet no : DLA-1668/PA12-38/53484
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD057X005302	04-05-2023	XXX	113,670.00	0.00	0.00	0.00	113,670.00	113,670.00	0.00		
Total				113,670.00	0.00	0.00	0.00	113,670.00	113,670.00	0.00		



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

Summary sheet no : DLA-1668/PA12-38/53484
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 24 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY