



Customer : *PARASATU MOTORS STORS (MATARA)
Customer Code/Grade/Narration : PA12 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1870/PA12-42/60043
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	** AD009B281251	23-06-2023	DLA	44,300.00	0.00	33,899.50	0.00	10,400.50	10,400.00	0.50	A06-Settled Invoice	
02	** AD009B282149	29-06-2023	DLA	96,880.00	0.00	45,660.00	0.00	51,220.00	51,220.00	0.00		
Total				141,180.00	0.00	79,559.50	0.00	61,620.50	61,620.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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