



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

Summary sheet no : DLA-1936/PA12-45/61991
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B285050	21-07-2023	DLA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
02	AD009B287626	09-08-2023	DLA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD057B142346	23-08-2023	SKS	43,380.00	0.00	0.00	0.00	43,380.00	43,380.00	0.00		
04	AD009B289772	23-08-2023	DLA	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
05	AD009B290004	24-08-2023	DLA	12,370.00	0.00	0.00	0.00	12,370.00	12,370.00	0.00		
06	AD057B142585	28-08-2023	SKS	16,060.00	0.00	0.00	0.00	16,060.00	16,060.00	0.00		
07	AD057B142700	31-08-2023	SKS	19,140.00	0.00	0.00	0.00	19,140.00	19,140.00	0.00		
Total				123,870.00	0.00	0.00	0.00	123,870.00	123,870.00	0.00		



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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