



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

Summary sheet no : DLA-1947/PA12-46/62431
Present count : 2

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

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B142896	06-09-2023	DLA	46,630.00	0.00	0.00	24,630.00	22,000.00	22,000.00	0.00		
02	AD009B292036	08-09-2023	DLA	41,230.00	0.00	0.00	0.00	41,230.00	41,230.00	0.00		
03	AD057B143284	13-09-2023	SKS	17,740.00	0.00	0.00	0.00	17,740.00	17,740.00	0.00		
Total				105,600.00	0.00	0.00	24,630.00	80,970.00	80,970.00	0.00		



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ASSIGNED TO
159 - 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