



Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / LP / LEGAL GRADE
Rep's name : DDD - Dilki

Summary sheet no : DDD-490/PR09-29/51207
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

SELECTED INVOICES - (Average date : 19-06-2022)

##	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	AD057B113769	07-08-2021	DLA	55,800.00	0.00	38,150.00	0.00	17,650.00	17,650.00	0.00		
02	AD057B113873	09-08-2021	DLA	17,595.00	0.00	12,648.75	0.00	4,946.25	4,946.25	0.00		
03	AD057B133237	23-12-2022	DLA	37,020.00	0.00	37,000.00	0.00	20.00	20.00	0.00		
04	AD057B135492	24-02-2023	DLA	52,615.00	0.00	52,600.00	0.00	15.00	15.00	0.00		
05	AD057B135907	10-03-2023	DLA	11,915.00	0.00	11,890.00	0.00	25.00	25.00	0.00		
Total				174,945.00	0.00	152,288.75	0.00	22,656.25	22,656.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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