



Customer : PRASATH SERVICE CENTER (WALASMULLA)
Customer Code/Grade/Narration : PR09 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2123/PR09-37/68551 Create date : 23 - December - 2023
Present count : 1 Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B308079	22-12-2023	DLA	9,750.00	487.50 Rate - 5%	0.00	0.00	9,262.50	9,262.50	0.00		
02	AD057B148010	22-12-2023	DLA	63,300.00	3,165.00 Rate - 5%	0.00	0.00	60,135.00	60,135.00	0.00		
Total				73,050.00	3,652.50	0.00	0.00	69,397.50	69,397.50	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