



Customer : *RANDIMA MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : RA100 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2224/RA100-20/71232
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B146660	29-11-2023	DLA	14,480.00	0.00	0.00	0.00	14,480.00	14,480.00	0.00		12/12/2023 delivery
02	AD009B305215	07-12-2023	DLA	53,270.00	0.00	0.00	0.00	53,270.00	53,270.00	0.00		12/12/2023 delivery
Total				67,750.00	0.00	0.00	0.00	67,750.00	67,750.00	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