





Customer : ROHANA AUTO SERVICE (TISSAMAHARAMAYA)  
Customer Code/Grade/Narration : RO34 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1317/RO34-17/43490  
Present count : 1

Create date : 29 - October - 2022  
Rep confirm date : 29 - October - 2022

## SELECTED INVOICES - ( Average date : 16-10-2022 )

##	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	AD057B130139	12-10-2022	DLA	37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		
02	AD057B130588	20-10-2022	DLA	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
03	AD057B130583	20-10-2022	DLA	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
04	AD009B256907	20-10-2022	DLA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
<b>Total</b>				<b>69,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,280.00</b>	<b>69,280.00</b>	<b>0.00</b>		



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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