



Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
Customer Code/Grade/Narration : RU02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2260/RU02-27/72517 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD057B150198	06-02-2024	DLA	211,950.00	31,792.50 Rate - 15%	0.00	0.00	180,157.50	180,157.50	0.00		
Total				211,950.00	31,792.50	0.00	0.00	180,157.50	180,157.50	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