



Customer : RUHUNU NYLON CENTER (GANDARA)
Customer Code/Grade/Narration : RU31 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2118/RU31-16/68544 Create date : 23 - December - 2023
Present count : 2 Rep confirm date : 25 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298618	24-10-2023	DLA	52,020.00	5,202.00 Rate - 10%	0.00	0.00	46,818.00	46,818.00	0.00		
02	AD009B298712	25-10-2023	DLA	92,575.00	0.00	0.00	25,975.00	66,600.00	66,600.00	0.00		8901/8901
Total				144,595.00	5,202.00	0.00	25,975.00	113,418.00	113,418.00	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