



Customer : SAMAN MOTORS(TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SA02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1721/SA02-5/55246
Present count : 2

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137756	16-05-2023	DLA	79,400.00	0.00	0.00	15,800.00	63,600.00	63,600.00	0.00		01/06/2023 delivery
Total				79,400.00	0.00	0.00	15,800.00	63,600.00	63,600.00	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