



Customer : *SAMAN MOTORS(TISSAMAHARAMAYA)
Customer Code/Grade/Narration : SA02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1862/SA02-6/59851
Present count : 2

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139142	14-06-2023	DLA	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
02	AD009B279806	14-06-2023	DLA	53,120.00	0.00	0.00	0.00	53,120.00	53,120.00	0.00		
03	AD009B279832	14-06-2023	DLA	36,140.00	0.00	0.00	0.00	36,140.00	36,140.00	0.00		
Total				93,940.00	0.00	0.00	0.00	93,940.00	93,940.00	0.00		



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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