





Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)  
Customer Code/Grade/Narration : SA06 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1705/SA06-223/54388  
Present count : 1

Create date : 08 - June - 2023  
Rep confirm date : 13 - June - 2023

## SELECTED INVOICES - ( Average date : 23-05-2023 )

##	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	AD203B031934	23-05-2023	DLA	81,760.00	0.00	0.00	0.00	81,760.00	81,760.00	0.00		
02	AD203B032042	26-05-2023	DLA	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
<b>Total</b>				<b>90,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,580.00</b>	<b>90,580.00</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