



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

Summary sheet no : DLA-1725/SA06-227/55383
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	** AD009B275116	08-05-2023	DLA	17,150.00	1,200.50	7,626.00	0.00	8,323.50	8,323.50	0.00		
02	** AD009B275115	08-05-2023	DLA	25,250.00	1,767.50	16,228.50	0.00	7,254.00	7,254.00	0.00		
Total				42,400.00	2,968.00	23,854.50	0.00	15,577.50	15,577.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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