





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

Summary sheet no : DLA-1943/SA06-248/62294  
Present count : 2

Create date : 03 - October - 2023  
Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 29-08-2023 )

##	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	AD203B033205	24-08-2023	DLA	55,410.00	0.00	0.00	0.00	55,410.00	55,410.00	0.00		
02	AD009B290573	28-08-2023	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
03	AD009B290489	28-08-2023	DLA	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		
04	AD009B290632	29-08-2023	DLA	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
05	AD203B033358	04-09-2023	DLA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD009B291225	04-09-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
<b>Total</b>				<b>146,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,920.00</b>	<b>146,920.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)  
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ASSIGNED TO  
209 - dilukshi

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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