





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

Summary sheet no : DLA-2026/SA06-258/65451  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 01-10-2023 )

##	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	AD009B294539	25-09-2023	SAL	38,550.00	3,855.00 Rate - 10%	0.00	0.00	34,695.00	34,695.00	0.00		
02	AD009B294542	25-09-2023	SAL	18,480.00	1,848.00 Rate - 10%	0.00	0.00	16,632.00	16,632.00	0.00		
03	AD009B296785	12-10-2023	DLA	12,385.00	0.00	0.00	0.00	12,385.00	6,300.00	6,085.00	A01-Return Goods	07679
04	AD203B033815	17-10-2023	DLA	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
<b>Total</b>				<b>80,000.00</b>	<b>5,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,297.00</b>	<b>68,212.00</b>	<b>6,085.00</b>		



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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