



Customer : *SAMEENA AUTO SERVICE (EMBILIPITIYA)
Customer Code/Grade/Narration : SA109 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1833/SA109-19/58957
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138846	07-06-2023	DLA	112,500.00	0.00	0.00	18,500.00	94,000.00	94,000.00	0.00		
Total				112,500.00	0.00	0.00	18,500.00	94,000.00	94,000.00	0.00		



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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