





Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]  
Customer Code/Grade/Narration : SA53 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1697/SA53-23/54129  
Present count : 1

Create date : 04 - June - 2023  
Rep confirm date : 04 - June - 2023

## SELECTED INVOICES - ( Average date : 09-04-2023 )

##	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	AD203B031514	06-04-2023	DLA	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00		
02	AD009B272909	06-04-2023	DLA	23,770.00	0.00	0.00	0.00	23,770.00	23,770.00	0.00		
03	AD009B274071	25-04-2023	DLA	10,990.00	0.00	0.00	0.00	10,990.00	10,990.00	0.00		
<b>Total</b>				<b>74,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,060.00</b>	<b>74,060.00</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