



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-2035/SA53-27/65556
Present count : 2

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

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143564	19-09-2023	DLA	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00		
02	AD009B294626	26-09-2023	DLA	29,680.00	0.00	0.00	0.00	29,680.00	29,680.00	0.00		
Total				115,680.00	0.00	0.00	0.00	115,680.00	115,680.00	0.00		



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ASSIGNED TO
197 - Dilki 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