





Customer : MATARA MOTOR STORES.(AMBALANTOTA)  
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1470/SE09-52/47864  
Present count : 1

Create date : 25 - January - 2023  
Rep confirm date : 25 - January - 2023

## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	AD009B264438	09-01-2023	DLA	9,010.00	450.50 Rate - 5%	0.00	0.00	8,559.50	8,559.50	0.00		
02	AD009B264441	09-01-2023	DLA	25,050.00	1,252.50 Rate - 5%	0.00	0.00	23,797.50	23,797.50	0.00		
<b>Total</b>				<b>34,060.00</b>	<b>1,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,357.00</b>	<b>32,357.00</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