



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

Summary sheet no : DLA-1836/SE09-64/59135
 Present count : 2

Create date : 17 - August - 2023
 Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140127	11-07-2023	SKS	7,460.00	373.00 Rate - 5%	0.00	0.00	7,087.00	7,087.00	0.00		
02	AD009B284707	20-07-2023	DLA	9,900.00	495.00 Rate - 5%	0.00	0.00	9,405.00	9,405.00	0.00		
03	AD009B284708	20-07-2023	DLA	20,360.00	1,018.00 Rate - 5%	0.00	0.00	19,342.00	19,342.00	0.00		
04	AD009B285578	25-07-2023	DLA	5,150.00	257.50 Rate - 5%	0.00	0.00	4,892.50	4,892.50	0.00		
05	AD009B285857	26-07-2023	DLA	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
06	AD009B285853	26-07-2023	DLA	11,285.00	564.25 Rate - 5%	0.00	0.00	10,720.75	10,720.75	0.00		
07	AD009B286678	02-08-2023	DLA	11,055.00	552.75 Rate - 5%	0.00	0.00	10,502.25	10,502.25	0.00		
08	AD009B286695	02-08-2023	DLA	21,620.00	1,081.00 Rate - 5%	0.00	0.00	20,539.00	20,539.00	0.00		
09	AD009B286707	02-08-2023	DLA	11,055.00	552.75 Rate - 5%	0.00	0.00	10,502.25	10,502.25	0.00		
10	AD009B286770	02-08-2023	DLA	3,780.00	189.00 Rate - 5%	0.00	0.00	3,591.00	3,589.25	1.75	A02-B/L to pay Company	
Total				110,065.00	5,503.25	0.00	0.00	104,561.75	104,560.00	1.75		



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

Summary sheet no : DLA-1836/SE09-64/59135
Present count : 2

Create date : 17 - August - 2023
Rep confirm date : 21 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY