





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

Summary sheet no : DLA-1844/SE09-65/59424  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	** AD009B279725	14-06-2023	DLA	22,220.00	483.00	9,177.00	0.00	12,560.00	12,560.00	0.00		
<b>Total</b>				<b>22,220.00</b>	<b>483.00</b>	<b>9,177.00</b>	<b>0.00</b>	<b>12,560.00</b>	<b>12,560.00</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