



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

Summary sheet no : DLA-2019/SE09-67/65109
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD057B140568	20-07-2023	DLA	2,315.00	0.00	0.00	0.00	2,315.00	2,314.75	0.25	A02-B/L to pay Company	
02	AD009B294911	02-10-2023	DLA	23,000.00	1,150.00 Rate - 5%	0.00	0.00	21,850.00	21,850.00	0.00		
03	AD009B296524	11-10-2023	DLA	8,900.00	445.00 Rate - 5%	0.00	0.00	8,455.00	8,455.00	0.00		
04	AD009B297103	16-10-2023	DLA	4,875.00	243.75 Rate - 5%	0.00	0.00	4,631.25	4,631.25	0.00		
Total				39,090.00	1,838.75	0.00	0.00	37,251.25	37,251.00	0.25		



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ASSIGNED TO
159 - 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