



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-983/SH33-27/31742
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B226781	17-11-2021	DLA	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
02	AD009B227426	19-11-2021	DLA	36,330.00	0.00	0.00	9,720.00	26,610.00	13,356.95	13,253.05	A03-Part Payment	
03	AD009B227427	19-11-2021	DLA	30,170.00	0.00	0.00	0.00	30,170.00	21,023.05	9,146.95	A03-Part Payment	
Total				82,120.00	0.00	0.00	9,720.00	72,400.00	50,000.00	22,400.00		



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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