



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-953/SU108-13/30738
Present count : 1

Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD057B116849	12-10-2021	DLA	26,470.00	3,970.50 Rate - 15%	2,282.50	0.00	20,217.00	20,217.00	0.00		
02	AD057B119571	29-11-2021	DLA	25,590.00	3,838.50 Rate - 15%	0.00	0.00	21,751.50	13,158.00	8,593.50	A01-Return Goods	
Total				52,060.00	7,809.00	2,282.50	0.00	41,968.50	33,375.00	8,593.50		



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-953/SU108-13/30738
Present count : 1

Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY