



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2067/SU57-52/66522
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B144046	03-10-2023	DLA	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
02	AD057B144515	13-10-2023	DLA	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
03	AD009B296963	13-10-2023	DLA	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
04	AD009B296964	13-10-2023	DLA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
Total				62,570.00	0.00	0.00	0.00	62,570.00	62,570.00	0.00		



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ASSIGNED TO
197 - Dilki 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