



Customer : TOKYO MOTORS (MATARA)
Customer Code/Grade/Narration : TO05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2249/TO05-117/72200
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310489	09-01-2024	DLA	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
02	AD009B310533	10-01-2024	DLA	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
03	AD057B148781	11-01-2024	DLA	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
04	AD009B310804	11-01-2024	DLA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
05	AD009B311088	12-01-2024	DLA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
06	AD057B148873	12-01-2024	DLA	4,065.00	0.00	0.00	0.00	4,065.00	4,065.00	0.00		
07	AD057B149312	19-01-2024	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				77,155.00	0.00	0.00	0.00	77,155.00	77,155.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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