





Customer : WELIGAMA MOTORS ( AMPARA )  
Customer Code/Grade/Narration : WE10 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1231/WE10-57/39425  
Present count : 1

Create date : 22 - August - 2022  
Rep confirm date : 22 - August - 2022

## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	AD057B121484	04-01-2022	DLG	180,630.00	0.00	52,650.00	24,890.00	103,090.00	10,160.00	92,930.00	A06-Settled Invoice	
02	AD057B121650	07-01-2022	DLG	39,840.00	0.00	0.00	0.00	39,840.00	39,840.00	0.00		
<b>Total</b>				<b>220,470.00</b>	<b>0.00</b>	<b>52,650.00</b>	<b>24,890.00</b>	<b>142,930.00</b>	<b>50,000.00</b>	<b>92,930.00</b>		



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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