



Customer : *DANA AUTO SPARES (MADAMPE)
 Customer Code/Grade/Narration : DA50 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-206/DA50-96/63268 Create date : 15 - October - 2023
 Present count : 2 Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294043	22-09-2023	TDW	29,430.00	0.00	0.00	0.00	29,430.00	29,430.00	0.00		
02	AD009B294841	27-09-2023	TDW	21,910.00	0.00	0.00	0.00	21,910.00	21,910.00	0.00		
03	AD009B295105	02-10-2023	TDW	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
04	AD009B294936	02-10-2023	TDW	27,875.00	0.00	0.00	0.00	27,875.00	27,875.00	0.00		
05	AD203B033660	02-10-2023	TDW	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD009B294916	02-10-2023	TDW	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
07	AD009B295717	06-10-2023	TDW	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
08	AD009B296266	10-10-2023	TDW	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
09	AD009B296681	11-10-2023	TDW	29,680.00	0.00	0.00	6,080.00	23,600.00	23,600.00	0.00		
Total				179,345.00	0.00	0.00	6,080.00	173,265.00	173,265.00	0.00		



Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-206/DA50-96/63268 Create date : 15 - October - 2023
Present count : 2 Rep confirm date : 15 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY