





Customer : DILSHAN MOTORS (KADAWATHA)  
Customer Code/Grade/Narration : DI24 / BB / Limit 120 Days Collect 90 Days  
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-651/DI24-180/36905  
Present count : 1

Create date : 16 - June - 2022  
Rep confirm date : 27 - June - 2022

## SELECTED INVOICES - ( Average date : 17-03-2022 )

##	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	AD203B029226	03-03-2022	JSP	57,225.00	0.00	4,279.31	0.00	52,945.69	52,945.69	0.00		
02	AD009B244273	07-03-2022	JSP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD203B029315	29-03-2022	JSP	89,060.00	0.00	17,675.00	0.00	71,385.00	3,923.31	67,461.69	A03-Part Payment	
<b>Total</b>				<b>165,485.00</b>	<b>0.00</b>	<b>21,954.31</b>	<b>0.00</b>	<b>143,530.69</b>	<b>76,069.00</b>	<b>67,461.69</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