





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-676/DI24-204/38893  
Present count : 1

Create date : 12 - August - 2022  
Rep confirm date : 12 - August - 2022

## SELECTED INVOICES - ( Average date : 25-05-2022 )

##	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	AD203B029374	25-05-2022	JSP	813,375.00	0.00	0.00	2,020.00	811,355.00	797,635.40	13,719.60	A03-Part Payment	3b02 9357bill adu wala atha.
02	AD057Y000454	17-06-2022	XXX	1,704.00	0.00	0.00	0.00	1,704.00	1,704.00	0.00		
<b>Total</b>				<b>815,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.00</b>	<b>813,059.00</b>	<b>799,339.40</b>	<b>13,719.60</b>		



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ASSIGNED TO  
174 - 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