



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-904/DI24-277/49194
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD203B030938	08-02-2023	JSP	63,750.00	4,462.50 Rate - 7%	0.00	0.00	59,287.50	59,287.50	0.00		
Total				63,750.00	4,462.50	0.00	0.00	59,287.50	59,287.50	0.00		



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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