



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

Summary sheet no : JSP-953/DI24-295/51305
Present count : 1

Create date : 05 - April - 2023
Rep confirm date : 05 - April - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269996	07-03-2023	JSP	246,865.00	41,967.05 Rate - 17%	0.00	0.00	204,897.95	204,897.95	0.00		
02	AD009B269997	07-03-2023	JSP	250,145.00	42,524.65 Rate - 17%	0.00	0.00	207,620.35	207,620.35	0.00		
03	AD009B269994	07-03-2023	JSP	72,710.00	12,360.70 Rate - 17%	0.00	0.00	60,349.30	60,349.30	0.00		
04	AD009B269995	07-03-2023	JSP	202,400.00	34,408.00 Rate - 17%	0.00	0.00	167,992.00	167,992.00	0.00		
05	AD009B270347	09-03-2023	JSP	19,440.00	1,360.80 Rate - 7%	0.00	0.00	18,079.20	18,079.20	0.00		
Total				791,560.00	132,621.20	0.00	0.00	658,938.80	658,938.80	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