





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

Summary sheet no : JSP-1000/DI24-304/52860  
Present count : 1

Create date : 12 - May - 2023  
Rep confirm date : 12 - May - 2023

## SELECTED INVOICES - ( Average date : 23-04-2023 )

##	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	AD009B273613	20-04-2023	JSP	205,600.00	14,392.00 Rate - 7%	0.00	0.00	191,208.00	191,208.00	0.00		
02	AD009B273954	24-04-2023	JSP	147,775.00	10,344.25 Rate - 7%	0.00	0.00	137,430.75	137,430.75	0.00		
03	AD009B274194	26-04-2023	JSP	52,300.00	3,661.00 Rate - 7%	0.00	0.00	48,639.00	48,639.00	0.00		
<b>Total</b>				<b>405,675.00</b>	<b>28,397.25</b>	<b>0.00</b>	<b>0.00</b>	<b>377,277.75</b>	<b>377,277.75</b>	<b>0.00</b>		



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

Summary sheet no : JSP-1000/DI24-304/52860  
Present count : 1

Create date : 12 - May - 2023  
Rep confirm date : 12 - May - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY