





Customer : DILSHAN MOTORS (KADAWATHA)  
 Customer Code/Grade/Narration : DI24 / A / 60 days credit  
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-23/DI24-324/58322  
 Present count : 1

Create date : 08 - August - 2023  
 Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 04-06-2023 )

##	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	AD009B275081	08-05-2023	ELC	105,625.00	7,393.75	98,231.15	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD009B275885	12-05-2023	JSP	38,300.00	2,681.00	35,618.90	0.00	0.10	0.10	0.00		
03	AD009B276473	17-05-2023	ELC	180,000.00	30,600.00	149,399.90	0.00	0.10	0.10	0.00		
04	AD203B031977	24-05-2023	JSP	243,785.00	17,064.95	226,719.75	0.00	0.30	0.30	0.00		
05	AD009B278880	06-06-2023	ELC	5,600.00	392.00	5,207.50	0.00	0.50	0.50	0.00		
06	AD009B280089	16-06-2023	JSP	27,300.00	1,911.00	25,345.85	0.00	43.15	43.15	0.00	A06-Settled Invoice	
07	AD009B280784	21-06-2023	ELC	436,700.00	30,569.00	406,130.50	0.00	0.50	0.50	0.00		
08	AD009B282707	06-07-2023	ELC	71,115.00	4,978.05	66,136.35	0.00	0.60	0.60	-0.00		
<b>Total</b>				<b>1,108,425.00</b>	<b>95,589.75</b>	<b>1,012,789.90</b>	<b>0.00</b>	<b>45.35</b>	<b>45.35</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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