



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-71/DI24-325/58846 Create date : 14 - August - 2023
Present count : 1 Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282590	05-07-2023	TDW	117,775.00	8,244.25 Rate - 7%	0.00	0.00	109,530.75	109,530.75	0.00		
02	AD009B282706	06-07-2023	TDW	33,490.00	1,627.50 Rate - 7%	0.00	10,240.00	21,622.50	21,622.25	0.25	A03-Part Payment	
Total				151,265.00	9,871.75	0.00	10,240.00	131,153.25	131,153.00	0.25		



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ASSIGNED TO
159 - Rashmika

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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