



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-74/DI24-328/58862
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284294	18-07-2023	TDW	115,090.00	8,056.30 Rate - 7%	0.00	0.00	107,033.70	98,977.45	8,056.25	A05-Discount Error	
02	AD009B284293	18-07-2023	TDW	120,450.00	8,431.50 Rate - 7%	0.00	0.00	112,018.50	112,018.50	0.00		
03	AD009B284340	18-07-2023	TDW	146,575.00	10,260.25 Rate - 7%	0.00	0.00	136,314.75	136,314.75	0.00		
Total				382,115.00	26,748.05	0.00	0.00	355,366.95	347,310.70	8,056.25		

