





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

Summary sheet no : ELC-1890/DI24-337/59501  
 Present count : 1

Create date : 22 - August - 2023  
 Rep confirm date : 22 - August - 2023

## SELECTED INVOICES - ( Average date : 28-05-2023 )

##	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	AD009B273215	17-04-2023	ELC	247,560.00	17,329.20	219,055.00	0.00	11,175.80	11,175.80	0.00		
02	AD009B281445	24-06-2023	JSP	164,710.00	11,529.70	110,620.00	0.00	42,560.30	61.20	42,499.10	A06-Settled Invoice	
03	AD009B282628	05-07-2023	TDW	24,470.00	1,712.90	13,657.00	0.00	9,100.10	0.05	9,100.05	A06-Settled Invoice	
04	AD009B282706	06-07-2023	TDW	33,490.00	1,627.50	21,622.25	10,240.00	0.25	0.25	0.00		
05	AD057B140129	11-07-2023	ELC	6,360.00	445.20	816.30	0.00	5,098.50	5,098.50	0.00		
06	AD057B140354	17-07-2023	TDW	16,400.00	861.00	11,438.70	4,100.00	0.30	0.30	0.00		
07	AD009B285642	25-07-2023	TDW	32,000.00	2,240.00	0.00	0.00	29,760.00	0.15	29,759.85	A06-Settled Invoice	
<b>Total</b>				<b>524,990.00</b>	<b>35,745.50</b>	<b>377,209.25</b>	<b>14,340.00</b>	<b>97,695.25</b>	<b>16,336.25</b>	<b>81,359.00</b>		



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

Summary sheet no : ELC-1890/DI24-337/59501  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY