



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-104/DI24-341/59630 Create date : 23 - August - 2023
Present count : 1 Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287466	08-08-2023	TDW	33,620.00	2,353.40 Rate - 7%	0.00	0.00	31,266.60	27,905.00	3,361.60	A05-Discount Error	
Total				33,620.00	2,353.40	0.00	0.00	31,266.60	27,905.00	3,361.60		



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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