



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 : 2 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	5,715.40 Rate - 17%	0.00	0.00	27,904.60	27,904.60	0.00		
Total				33,620.00	5,715.40	0.00	0.00	27,904.60	27,904.60	0.00		



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 : 2 Rep confirm date : 23 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY