





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-258/DI24-357/65006 Create date : 07 - November - 2023  
Present count : 1 Rep confirm date : 07 - November - 2023

## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297537	18-10-2023	TDW	325,440.00	17,221.40 Rate - 7%	0.00	79,420.00	228,798.60	228,798.60	0.00		
02	AD009B298639	25-10-2023	TDW	15,090.00	352.10 Rate - 7%	0.00	10,060.00	4,677.90	4,677.90	0.00		
<b>Total</b>				<b>340,530.00</b>	<b>17,573.50</b>	<b>0.00</b>	<b>89,480.00</b>	<b>233,476.50</b>	<b>233,476.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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