



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-313/DI24-363/66709 Create date : 29 - November - 2023
Present count : 1 Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302056	20-11-2023	TDW	93,800.00	15,946.00 Rate - 17%	0.00	0.00	77,854.00	43,716.00	34,138.00	A01-Return Goods	
Total				93,800.00	15,946.00	0.00	0.00	77,854.00	43,716.00	34,138.00		



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ASSIGNED TO
139 - dilukshi

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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