



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-367/DI24-367/67831 Create date : 13 - December - 2023
 Present count : 2 Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD009B304024	30-11-2023	TDW	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
02	AD009B304022	30-11-2023	TDW	18,800.00	1,316.00 Rate - 7%	0.00	0.00	17,484.00	17,484.00	0.00		
03	AD057B146770	30-11-2023	TDW	14,600.00	2,482.00 Rate - 17%	0.00	0.00	12,118.00	12,118.00	0.00		
04	AD203B034503	30-11-2023	TDW	13,425.00	939.75 Rate - 7%	0.00	0.00	12,485.25	12,485.25	0.00		
05	AD009B304124	30-11-2023	TDW	62,860.00	4,400.20 Rate - 7%	0.00	0.00	58,459.80	58,459.80	0.00		
06	AD057B146775	30-11-2023	TDW	7,940.00	555.80 Rate - 7%	0.00	0.00	7,384.20	7,384.20	0.00		
07	AD009B304219	01-12-2023	TDW	70,335.00	4,923.45 Rate - 7%	0.00	0.00	65,411.55	65,411.55	0.00		
08	AD009B304432	04-12-2023	TDW	77,530.00	5,427.10 Rate - 7%	0.00	0.00	72,102.90	72,102.90	0.00		
09	AD203B034544	04-12-2023	TDW	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
10	AD009B304485	04-12-2023	TDW	43,070.00	3,014.90 Rate - 7%	0.00	0.00	40,055.10	40,055.10	0.00		
11	AD009B304546	04-12-2023	TDW	86,140.00	6,029.80 Rate - 7%	0.00	0.00	80,110.20	80,110.20	0.00		
Total				444,400.00	32,568.00	0.00	0.00	411,832.00	411,832.00	0.00		



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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