





Customer : DILSHAN MOTORS (KADAWATHA)  
Customer Code/Grade/Narration : DI24 / A / 60 days credit  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-231/DI24-380/72391  
Present count : 1

Create date : 13 - February - 2024  
Rep confirm date : 13 - February - 2024

## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD009B307634	21-12-2023	ELC	674,260.00	148,337.20	520,280.00	0.00	5,642.80	5,642.80	0.00		
<b>Total</b>				<b>674,260.00</b>	<b>148,337.20</b>	<b>520,280.00</b>	<b>0.00</b>	<b>5,642.80</b>	<b>5,642.80</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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