





Customer : \*DINUDI MOTORS TRADERS (MAHARAGAMA)  
Customer Code/Grade/Narration : DI42 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2639/DI42-54/70346  
Present count : 1

Create date : 18 - January - 2024  
Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD057B145882	14-11-2023	SKS	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
<b>Total</b>				<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>		



Customer : \*DINUDI MOTORS TRADERS (MAHARAGAMA)  
Customer Code/Grade/Narration : DI42 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2639/DI42-54/70346  
Present count : 1

Create date : 18 - January - 2024  
Rep confirm date : 18 - January - 2024

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY