



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1874/DI59-12/53385
Present count : 2

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD057X005292	26-04-2023	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
Total				80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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