





Customer : \*DILSHARA MOTORS (BELIATTA)  
Customer Code/Grade/Narration : DI59 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2554/DI59-21/68133  
Present count : 2

Create date : 18 - December - 2023  
Rep confirm date : 18 - December - 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	AD057B145437	03-11-2023	SKS	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
02	AD057B145846	13-11-2023	SKS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
03	AD057B146248	20-11-2023	SKS	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
04	AD057B146249	20-11-2023	SKS	55,630.00	0.00	0.00	0.00	55,630.00	55,630.00	0.00		
05	AD057B146247	20-11-2023	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD009B302453	21-11-2023	PRI	88,320.00	0.00	0.00	0.00	88,320.00	88,320.00	0.00		
07	AD057B146473	24-11-2023	SKS	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
08	AD057B146629	28-11-2023	SKS	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
<b>Total</b>				<b>219,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,960.00</b>	<b>219,960.00</b>	<b>0.00</b>		



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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