



Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2110/NI24-13/68120
Present count : 1

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	AD009B302173	20-11-2023	DLA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
02	AD009B302212	20-11-2023	DLA	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
03	AD009B302234	20-11-2023	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD009B302169	20-11-2023	DLA	32,135.00	0.00	0.00	0.00	32,135.00	32,135.00	0.00		
05	AD009B302170	20-11-2023	DLA	30,620.00	0.00	0.00	0.00	30,620.00	30,620.00	0.00		
06	AD009B302171	20-11-2023	DLA	19,965.00	0.00	0.00	0.00	19,965.00	19,965.00	0.00		
07	AD009B302564	22-11-2023	DLA	12,470.00	0.00	0.00	0.00	12,470.00	12,470.00	0.00		
08	AD009B303329	24-11-2023	DLA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
Total				118,190.00	0.00	0.00	0.00	118,190.00	118,190.00	0.00		



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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