





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

Summary sheet no : DLA-2272/NI24-17/72853  
Present count : 1

Create date : 18 - February - 2024  
Rep confirm date : 21 - February - 2024

## SELECTED INVOICES - ( Average date : 13-02-2024 )

##	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	AD057B150633	13-02-2024	DLA	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
<b>Total</b>				<b>30,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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