



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 | | |
| Total | | | | 30,000.00 | 4,500.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 0.00 | | |



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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