





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

Summary sheet no : DLA-2280/NI24-18/73234  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 08-01-2024 )

##	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	AD009B309980	08-01-2024	DLA	16,430.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00		
02	AD057B148535	08-01-2024	DLA	31,570.00	0.00	0.00	0.00	31,570.00	31,570.00	0.00		
<b>Total</b>				<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</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