





Customer : \*SHARMILA MOTORS (PVT) LTD ( CHILAW )  
Customer Code/Grade/Narration : SH13 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-544/SH13-50/71320  
Present count : 1

Create date : 31 - January - 2024  
Rep confirm date : 31 - January - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

##	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	AD203B034628	08-12-2023	TDW	35,620.00	0.00	0.00	0.00	35,620.00	35,620.00	0.00		
02	AD009B306726	15-12-2023	DSN	51,900.00	0.00	0.00	0.00	51,900.00	51,900.00	0.00		
03	AD009B307475	20-12-2023	TDW	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
<b>Total</b>				<b>135,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,120.00</b>	<b>135,120.00</b>	<b>0.00</b>		



Customer : \*SHARMILA MOTORS (PVT) LTD ( CHILAW )  
Customer Code/Grade/Narration : SH13 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-544/SH13-50/71320  
Present count : 1

Create date : 31 - January - 2024  
Rep confirm date : 31 - January - 2024

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY