





Customer : SRI SANKA MOTORS ( EMBILIPITIYA )  
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2163/SR18-103/69979  
Present count : 1

Create date : 12 - January - 2024  
Rep confirm date : 16 - January - 2024

## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD009B303859	29-11-2023	DLA	4,040.00	202.00 Rate - 5%	0.00	0.00	3,838.00	3,838.00	0.00		
02	AD009B303902	29-11-2023	DLA	32,285.00	1,614.25 Rate - 5%	0.00	0.00	30,670.75	30,670.75	0.00		
<b>Total</b>				<b>36,325.00</b>	<b>1,816.25</b>	<b>0.00</b>	<b>0.00</b>	<b>34,508.75</b>	<b>34,508.75</b>	<b>0.00</b>		



Customer : SRI SANKA MOTORS ( EMBILIPITIYA )  
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2163/SR18-103/69979  
Present count : 1

Create date : 12 - January - 2024  
Rep confirm date : 16 - January - 2024

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY