





Customer : \*WIJESURIYA MOTORS (AMBALANGODA)  
Customer Code/Grade/Narration : WI04 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1632/WI04-74/52197  
Present count : 1

Create date : 02 - May - 2023  
Rep confirm date : 10 - May - 2023

## SELECTED INVOICES - ( Average date : 05-04-2023 )

##	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	AD203B031459	31-03-2023	DLA	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
02	AD009B272930	06-04-2023	DLA	84,630.00	0.00	0.00	0.00	84,630.00	84,630.00	0.00		
03	AD009B272922	06-04-2023	DLA	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
04	AD009B272929	06-04-2023	DLA	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
<b>Total</b>				<b>132,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,180.00</b>	<b>132,180.00</b>	<b>0.00</b>		



Customer : \*WIJESURIYA MOTORS (AMBALANGODA)  
Customer Code/Grade/Narration : WI04 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1632/WI04-74/52197  
Present count : 1

Create date : 02 - May - 2023  
Rep confirm date : 10 - May - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY