



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

Summary sheet no : DLA-1691/WI04-77/53992
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273937	24-04-2023	DLA	26,070.00	0.00	0.00	0.00	26,070.00	26,070.00	0.00		
02	AD009B273849	24-04-2023	DLA	35,095.00	0.00	0.00	0.00	35,095.00	35,095.00	0.00		
03	AD009B273887	24-04-2023	DLA	38,785.00	0.00	0.00	0.00	38,785.00	38,785.00	0.00		
04	AD009B273975	25-04-2023	DLA	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
05	AD057B137016	25-04-2023	DLA	27,260.00	0.00	0.00	18,170.00	9,090.00	4,190.00	4,900.00	A01-Return Goods	
Total				144,670.00	0.00	0.00	18,170.00	126,500.00	121,600.00	4,900.00		



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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