



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 | AD009B273849 | 24-04-2023 | DLA | 35,095.00 | 0.00 | 0.00 | 0.00 | 35,095.00 | 35,095.00 | 0.00 | | |
| 02 | AD009B273887 | 24-04-2023 | DLA | 38,785.00 | 0.00 | 0.00 | 0.00 | 38,785.00 | 38,785.00 | 0.00 | | |
| 03 | AD009B273937 | 24-04-2023 | DLA | 26,070.00 | 0.00 | 0.00 | 0.00 | 26,070.00 | 26,070.00 | 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
197 - Dilki 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