



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

Summary sheet no : DLA-1741/WI04-79/55814
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B277684	25-05-2023	DLA	9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00		
02	AD203B032224	13-06-2023	DLA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD203B032223	13-06-2023	DLA	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
04	AD057B138995	13-06-2023	DLA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
05	AD009B279526	13-06-2023	DLA	74,705.00	0.00	0.00	0.00	74,705.00	74,705.00	0.00		
06	AD009B279525	13-06-2023	DLA	86,510.00	0.00	0.00	1,570.00	84,940.00	84,940.00	0.00		
07	AD009B279527	13-06-2023	DLA	18,135.00	0.00	0.00	0.00	18,135.00	18,135.00	0.00		
08	AD057B139014	13-06-2023	SKS	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
09	AD057B139183	15-06-2023	DLA	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	0.00		
10	AD009B279931	15-06-2023	DLA	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
Total				253,220.00	0.00	0.00	1,570.00	251,650.00	251,650.00	0.00		



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

Summary sheet no : DLA-1741/WI04-79/55814
Present count : 2

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY