





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

Summary sheet no : DLA-1753/WI04-80/56189  
Present count : 1

Create date : 10 - July - 2023  
Rep confirm date : 10 - July - 2023

## SELECTED INVOICES - ( Average date : 15-03-2023 )

##	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	** AD009B269301	24-02-2023	DLA	45,380.00	0.00	36,900.00	0.00	8,480.00	8,480.00	0.00		
02	** AD009B269360	24-02-2023	DLA	11,600.00	0.00	11,020.00	0.00	580.00	580.00	0.00		
03	AD057B137016	25-04-2023	DLA	27,260.00	0.00	4,190.00	18,170.00	4,900.00	4,900.00	0.00		
<b>Total</b>				<b>84,240.00</b>	<b>0.00</b>	<b>52,110.00</b>	<b>18,170.00</b>	<b>13,960.00</b>	<b>13,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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