





Customer : \*WIJESURIYA MOTORS (AMBALANGODA)  
Customer Code/Grade/Narration : WI04 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1956/WI04-88/62760  
Present count : 1

Create date : 09 - October - 2023  
Rep confirm date : 09 - October - 2023

## SELECTED INVOICES - ( Average date : 24-09-2023 )

##	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	AD057B143738	22-09-2023	DLA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
02	AD009B294124	22-09-2023	DLA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
03	AD203B033616	22-09-2023	DLA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
04	AD203B033625	25-09-2023	DLA	26,435.00	0.00	0.00	0.00	26,435.00	26,435.00	0.00		
05	AD009B294285	25-09-2023	DLA	53,420.00	0.00	0.00	0.00	53,420.00	33,975.00	19,445.00	A01-Return Goods	
<b>Total</b>				<b>112,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,135.00</b>	<b>92,690.00</b>	<b>19,445.00</b>		



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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