



Customer : ASIRI MOTORS (MORAWAKA)
Customer Code/Grade/Narration : AS37 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-699/AS37-11/19475
Present count : 1

Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

SELECTED INVOICES - (Average date : 24-03-2021)

##	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	AD037B002938	18-03-2021	DCM	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
02	AD037B002954	18-03-2021	DCM	18,530.00	1,665.00 Rate - 10%	0.00	1,880.00	14,985.00	14,985.00	0.00		
03	AD037B002933	18-03-2021	DCM	18,325.00	1,832.50 Rate - 10%	0.00	0.00	16,492.50	16,492.50	0.00		
04	AD037B002936	18-03-2021	DCM	17,190.00	1,544.50 Rate - 10%	0.00	1,745.00	13,900.50	13,900.50	0.00		
05	AD037B003983	30-04-2021	DCM	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	6,032.00	2,788.00	A02-B/L to pay Company	
Total				73,745.00	7,012.00	0.00	3,625.00	63,108.00	60,320.00	2,788.00		



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ASSIGNED TO
139 - dilukshi

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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