





Customer : ASIRI MOTORS (MORAWAKA)  
Customer Code/Grade/Narration : AS37 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2310/AS37-32/67007  
Present count : 1

Create date : 04 - December - 2023  
Rep confirm date : 04 - December - 2023

## SELECTED INVOICES - ( Average date : 26-09-2023 )

##	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	AD037B020935	26-09-2023	DCM	85,480.00	8,548.00 Rate - 10%	0.00	0.00	76,932.00	76,932.00	0.00		
02	AD037B020936	26-09-2023	DCM	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
<b>Total</b>				<b>92,980.00</b>	<b>9,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,682.00</b>	<b>83,682.00</b>	<b>0.00</b>		



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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