



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

Summary sheet no : DCM-2510/AS37-35/72839
Present count : 1

Create date : 17 - February - 2024
Rep confirm date : 17 - February - 2024

SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD141B000177	19-12-2023	DCM	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
02	AD037B023824	29-12-2023	DCM	29,600.00	0.00	0.00	0.00	29,600.00	1,780.00	27,820.00	A03-Part Payment	
Total				47,400.00	1,780.00	0.00	0.00	45,620.00	17,800.00	27,820.00		



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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