



Customer : AUTO MART (DICKWELLA)
Customer Code/Grade/Narration : AU43 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1127/AU43-9/31453
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 15-09-2021)

##	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	AD037B006262	15-09-2021	DCM	148,695.00	22,148.25	124,473.00	1,040.00	1,033.75	1,033.75	0.00		
Total				148,695.00	22,148.25	124,473.00	1,040.00	1,033.75	1,033.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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