



Customer : AUTO MART (DICKWELLA)
Customer Code/Grade/Narration : AU43 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1968/AU43-13/56672 Create date : 14 - July - 2023
Present count : 1 Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	** AD037B015361	01-02-2023	DCM	115,500.00	17,325.00	90,483.00	0.00	7,692.00	7,692.00	0.00		
Total				115,500.00	17,325.00	90,483.00	0.00	7,692.00	7,692.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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