



Customer : CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1077/CH35-12/30057
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008994	05-01-2022	DCM	123,750.00	18,223.50 Rate - 15%	0.00	2,260.00	103,266.50	103,266.00	0.50	A02-B/L to pay Company	
Total				123,750.00	18,223.50	0.00	2,260.00	103,266.50	103,266.00	0.50		



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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