



Customer : *CHANDANA MOTORS (GALLE)
Customer Code/Grade/Narration : CH35 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-450/CH35-22/50425
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD037B014362	13-12-2022	DCM	82,125.00	0.00	5,400.00	76,685.00	40.00	40.00	0.00		
02	AD037B014744	03-01-2023	DCM	83,625.00	12,543.75	71,063.00	0.00	18.25	18.25	0.00		
Total				165,750.00	12,543.75	76,463.00	76,685.00	58.25	58.25	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