





Customer : \*CHANDANA MOTORS (GALLE)  
Customer Code/Grade/Narration : CH35 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2516/CH35-38/72848  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD037B022333	16-11-2023	DCM	26,800.00	2,680.00 Rate - 10%	0.00	0.00	24,120.00	24,120.00	0.00		
<b>Total</b>				<b>26,800.00</b>	<b>2,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,120.00</b>	<b>24,120.00</b>	<b>0.00</b>		



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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