



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1972/CH61-38/63702
Present count : 2

Create date : 19 - October - 2023
Rep confirm date : 21 - October - 2023

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292680	13-09-2023	DLA	93,465.00	4,673.25 Rate - 5%	0.00	0.00	88,791.75	72,489.00	16,302.75	A01-Return Goods	07663
02	AD009B292863	14-09-2023	DLA	27,085.00	2,708.50 Rate - 10%	0.00	0.00	24,376.50	24,376.50	0.00		
03	AD057B143499	18-09-2023	DLA	7,700.00	385.00 Rate - 5%	0.00	0.00	7,315.00	7,315.00	0.00		
04	AD009B293367	18-09-2023	DLA	18,680.00	934.00 Rate - 5%	0.00	0.00	17,746.00	10,545.00	7,201.00	A01-Return Goods	07663
05	AD009B294224	25-09-2023	DLA	39,400.00	1,970.00 Rate - 5%	0.00	0.00	37,430.00	37,430.00	0.00		
06	AD009B294729	27-09-2023	DLA	22,440.00	2,244.00 Rate - 10%	0.00	0.00	20,196.00	20,196.00	0.00		
Total				208,770.00	12,914.75	0.00	0.00	195,855.25	172,351.50	23,503.75		



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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