



Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-464/DA03-54/50442
Present count : 1

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

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013748	11-11-2022	DCM	50,975.00	5,097.50	45,877.00	0.00	0.50	0.50	0.00		
Total				50,975.00	5,097.50	45,877.00	0.00	0.50	0.50	0.00		



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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