



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

Summary sheet no : DCM-1823/DA03-59/53075 Create date : 17 - May - 2023
Present count : 1 Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016539	30-03-2023	DCM	66,060.00	6,606.00 Rate - 10%	0.00	0.00	59,454.00	59,454.00	0.00		8/4/2023
02	AD037B016545	30-03-2023	DCM	116,765.00	10,650.00 Rate - 10%	0.00	10,265.00	95,850.00	87,993.00	7,857.00	A01-Return Goods	8/4/2023
Total				182,825.00	17,256.00	0.00	10,265.00	155,304.00	147,447.00	7,857.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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