



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

Summary sheet no : DCM-1876/DA03-61/54853 Create date : 16 - June - 2023
Present count : 2 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017487	25-05-2023	DCM	37,595.00	5,732.40 Rate - 17%	0.00	3,875.00	27,987.60	27,987.60	0.00		6/6/2023
Total				37,595.00	5,732.40	0.00	3,875.00	27,987.60	27,987.60	0.00		



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ASSIGNED TO
159 - Rashmika

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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