



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

Summary sheet no : DCM-2302/DA03-81/66605
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD037B021467	18-10-2023	DCM	21,020.00	2,102.00 Rate - 10%	0.00	0.00	18,918.00	8,977.50	9,940.50	A01-Return Goods	
02	AD037B022421	17-11-2023	DCM	72,480.00	7,248.00 Rate - 10%	0.00	0.00	65,232.00	65,232.00	0.00		24/11/2023
03	AD037B022524	20-11-2023	DCM	35,430.00	2,952.50 Rate - 10%	0.00	5,905.00	26,572.50	26,572.50	0.00		25/11/2023
04	AD037B022623	21-11-2023	DCM	24,400.00	2,440.00 Rate - 10%	0.00	0.00	21,960.00	21,960.00	0.00		25/11/2023
Total				153,330.00	14,742.50	0.00	5,905.00	132,682.50	122,742.00	9,940.50		



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ASSIGNED TO
209 - dilukshi

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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