



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

Summary sheet no : DCM-2404/DA03-84/69918
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023474	20-12-2023	DCM	230,100.00	34,515.00 Rate - 15%	0.00	0.00	195,585.00	164,569.00	31,016.00	A01-Return Goods	27/12/2023
02	AD037B023476	20-12-2023	DCM	262,580.00	39,387.00 Rate - 15%	0.00	0.00	223,193.00	223,192.50	0.50	A02-B/L to pay Company	27/12/2023
03	AD037B023818	29-12-2023	DCM	10,710.00	1,606.50 Rate - 15%	0.00	0.00	9,103.50	9,103.50	0.00		
Total				503,390.00	75,508.50	0.00	0.00	427,881.50	396,865.00	31,016.50		



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ASSIGNED TO
139 - 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