



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

Summary sheet no : DCM-2410/DA03-86/69927
Present count : 1

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

SELECTED INVOICES - (Average date : 23-10-2023)

| ## | 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 | ** AD037B021471 | 18-10-2023 | DCM | 138,610.00 | 13,378.50 | 90,670.00 | 4,825.00 | 29,736.50 | 29,736.50 | 0.00 | | summery no 65616 |
| 02 | AD037B021703 | 25-10-2023 | DCM | 479,800.00 | 71,970.00 | 395,950.00 | 0.00 | 11,880.00 | 11,880.00 | 0.00 | | summery no65337 |
| Total | | | | 618,410.00 | 85,348.50 | 486,620.00 | 4,825.00 | 41,616.50 | 41,616.50 | 0.00 | | |



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ASSIGNED TO
199 - 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