



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

Summary sheet no : NNN-667/DA03-89/73612
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020872	25-09-2023	DCM	227,000.00	22,700.00	204,299.65	0.00	0.35	0.35	0.00		
Total				227,000.00	22,700.00	204,299.65	0.00	0.35	0.35	0.00		



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

Summary sheet no : NNN-667/DA03-89/73612
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY