



Customer : *DARSHANA MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : DA40 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2282/DA40-43/65810
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021727	25-10-2023	DCM	46,500.00	6,975.00 Rate - 15%	0.00	0.00	39,525.00	39,525.00	0.00		1/11/2023
02	AD037B021695	25-10-2023	DCM	166,640.00	24,996.00 Rate - 15%	0.00	0.00	141,644.00	141,644.00	0.00		1/11/2023
03	AD037B021697	25-10-2023	DCM	141,315.00	20,918.25 Rate - 15%	0.00	1,860.00	118,536.75	118,536.75	0.00		1/11/2023
04	AD037B021698	25-10-2023	DCM	4,100.00	615.00 Rate - 15%	0.00	0.00	3,485.00	3,485.00	0.00		1/11/2023
Total				358,555.00	53,504.25	0.00	1,860.00	303,190.75	303,190.75	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