



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

Summary sheet no : DCM-2292/DA40-44/66212
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022136	09-11-2023	DCM	77,600.00	11,640.00 Rate - 15%	0.00	0.00	65,960.00	65,960.00	0.00		
02	AD037B022269	14-11-2023	DCM	63,000.00	9,450.00 Rate - 15%	0.00	0.00	53,550.00	53,550.00	0.00		
03	AD037B022288	15-11-2023	DCM	31,900.00	4,785.00 Rate - 15%	0.00	0.00	27,115.00	7,932.50	19,182.50	A02-B/L to pay Company	
04	AD037B022287	15-11-2023	DCM	9,900.00	1,485.00 Rate - 15%	0.00	0.00	8,415.00	8,415.00	0.00		
05	AD037B022321	16-11-2023	DCM	95,250.00	12,907.50 Rate - 15%	0.00	9,200.00	73,142.50	73,142.50	0.00		
Total				277,650.00	40,267.50	0.00	9,200.00	228,182.50	209,000.00	19,182.50		



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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