



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

Summary sheet no : DCM-2462/DA40-49/71667
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD037B024015	09-01-2024	DCM	144,075.00	24,492.75 Rate - 17%	0.00	0.00	119,582.25	119,582.25	0.00		
Total				144,075.00	24,492.75	0.00	0.00	119,582.25	119,582.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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