





Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)  
 Customer Code/Grade/Narration : DA41 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2030/DA41-89/58000 Create date : 03 - August - 2023  
 Present count : 1 Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD037B017473	25-05-2023	DCM	71,300.00	7,130.00 Rate - 10%	0.00	0.00	64,170.00	64,170.00	0.00		
02	AD037B017488	25-05-2023	DCM	118,275.00	11,827.50 Rate - 10%	0.00	0.00	106,447.50	106,447.50	0.00		
03	AD037B017443	25-05-2023	DCM	659,325.00	61,483.50 Rate - 10%	16,675.00	44,490.00	536,676.50	536,676.50	0.00		
04	AD037B017491	25-05-2023	DCM	36,105.00	3,223.00 Rate - 10%	0.00	3,875.00	29,007.00	29,005.50	1.50	A02-B/L to pay Company	
05	AD037B017444	25-05-2023	DCM	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		
06	AD037B017445	25-05-2023	DCM	164,295.00	15,659.50 Rate - 10%	0.00	7,700.00	140,935.50	140,935.50	0.00		
<b>Total</b>				<b>1,144,300.00</b>	<b>108,823.50</b>	<b>16,675.00</b>	<b>56,065.00</b>	<b>962,736.50</b>	<b>962,735.00</b>	<b>1.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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