



Customer : DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-159/DI49-28/44512
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD057B131488	14-11-2022	APA	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
Total				11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		



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ASSIGNED TO
174 - 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