



Customer : *DM AUTO PARTS (THALAWATHUGODA)
Customer Code/Grade/Narration : DM02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2167/DM02-36/62952
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281369	24-06-2023	SAL	187,875.00	0.00	103,035.00	0.00	84,840.00	84,840.00	0.00		
02	AD009B282234	30-06-2023	SAL	9,540.00	0.00	2,120.00	3,180.00	4,240.00	4,240.00	0.00		
Total				197,415.00	0.00	105,155.00	3,180.00	89,080.00	89,080.00	0.00		

