



Customer : *D.P.MOTORS(BATTARAMULLA)
Customer Code/Grade/Narration : DP02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1765/DP02-1/62436
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B292066	08-09-2023	MAT	153,940.00	0.00	0.00	0.00	153,940.00	153,940.00	0.00		
02	AD009B293331	18-09-2023	MAT	101,240.00	5,062.00 Rate - 5%	0.00	0.00	96,178.00	96,178.00	0.00		
03	AD009B293365	18-09-2023	MAT	251,825.00	25,182.50 Rate - 10%	0.00	0.00	226,642.50	226,642.50	0.00		discount app mr gayann
04	AD009B294331	25-09-2023	MAT	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
05	AD009B294663	26-09-2023	MAT	132,200.00	0.00	0.00	0.00	132,200.00	132,200.00	0.00		
Total				668,955.00	30,244.50	0.00	0.00	638,710.50	638,710.50	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