



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

Summary sheet no : MAT-1910/DP02-7/69226
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD057X005515	02-01-2024	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
02	AD057X005520	03-01-2024	XXX	162,885.00	0.00	0.00	0.00	162,885.00	162,885.00	0.00		
Total				362,885.00	0.00	0.00	0.00	362,885.00	362,885.00	0.00		

