





Customer : GAYAN MOTORS ( HAKMANA )  
Customer Code/Grade/Narration : GA22 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1235/GA22-11/34513  
Present count : 2

Create date : 29 - April - 2022  
Rep confirm date : 19 - May - 2022

## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD037B009317	22-01-2022	DCM	50,300.00	6,036.00	41,264.00	0.00	3,000.00	3,000.00	0.00		
02	AD037B010875	29-04-2022	DCM	1,515.00	0.00	0.00	0.00	1,515.00	1,515.00	0.00		
<b>Total</b>				<b>51,815.00</b>	<b>6,036.00</b>	<b>41,264.00</b>	<b>0.00</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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