





Customer : GAYAN MOTORS ( HAKMANA )  
Customer Code/Grade/Narration : GA22 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2031/GA22-16/58001  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 30-06-2023 )

| ##           | 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           | AD037B017919 | 13-06-2023    | DCM       | 83,480.00         | 8,348.00<br>Rate - 10%  | 0.00                    | 0.00                  | 75,132.00         | 75,132.00         | 0.00        |                    |                |
| 02           | AD037B018901 | 17-07-2023    | DCM       | 85,000.00         | 12,750.00<br>Rate - 15% | 0.00                    | 0.00                  | 72,250.00         | 72,250.00         | 0.00        |                    | 18/7/2023      |
| <b>Total</b> |              |               |           | <b>168,480.00</b> | <b>21,098.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>147,382.00</b> | <b>147,382.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - 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