





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

Summary sheet no : DCM-2194/GA22-18/63864  
Present count : 1

Create date : 22 - October - 2023  
Rep confirm date : 22 - October - 2023

## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD037B021355	13-10-2023	DCM	13,000.00	1,950.00 Rate - 15%	0.00	0.00	11,050.00	11,050.00	0.00		
02	AD037B021356	13-10-2023	DCM	55,650.00	8,347.50 Rate - 15%	0.00	0.00	47,302.50	47,302.50	0.00		
03	AD037B021504	19-10-2023	DCM	21,800.00	3,270.00 Rate - 15%	0.00	0.00	18,530.00	18,530.00	0.00		
<b>Total</b>				<b>90,450.00</b>	<b>13,567.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76,882.50</b>	<b>76,882.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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