



Customer : GAMINI MOTOR CYCLE GARAJ (GALLE)
Customer Code/Grade/Narration : GA49 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2150/GA49-4/62709
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019718	17-08-2023	DCM	123,100.00	11,795.00 Rate - 10%	0.00	5,150.00	106,155.00	106,155.00	0.00		
Total				123,100.00	11,795.00	0.00	5,150.00	106,155.00	106,155.00	0.00		

