



Customer : INDUWARA OIL MART (ETHKANDURA)
Customer Code/Grade/Narration : IN11 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2013/IN11-32/57347
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD037B017921	13-06-2023	DCM	30,200.00	3,020.00 Rate - 10%	0.00	0.00	27,180.00	27,180.00	0.00		21/6/2023
02	AD037B018398	24-06-2023	DCM	21,575.00	2,157.50 Rate - 10%	0.00	0.00	19,417.50	19,417.50	0.00		
Total				51,775.00	5,177.50	0.00	0.00	46,597.50	46,597.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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