



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1972/JA27-17/56676
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

| ## | 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 | AD037B017162 | 17-05-2023 | DCM | 29,550.00 | 4,432.50 | 25,000.00 | 0.00 | 117.50 | 2.00 | 115.50 | A03-Part Payment | |
| 02 | AD037B017666 | 05-06-2023 | DCM | 34,005.00 | 4,182.75 | 23,700.00 | 6,120.00 | 2.25 | 2.25 | 0.00 | | |
| Total | | | | 63,555.00 | 8,615.25 | 48,700.00 | 6,120.00 | 119.75 | 4.25 | 115.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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