





Customer : \*KAVINDU MOTOR TRADERS(GONAPINUWALA)  
Customer Code/Grade/Narration : KA70 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2142/KA70-2/62674  
Present count : 1

Create date : 07 - October - 2023  
Rep confirm date : 09 - October - 2023

## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD141B000023	27-07-2023	DCM	6,840.00	684.00 Rate - 10%	0.00	0.00	6,156.00	6,156.00	0.00		10/8/2023
02	AD037B019638	14-08-2023	DCM	35,665.00	3,512.50 Rate - 10%	0.00	540.00	31,612.50	31,612.50	0.00		23/8/2023
03	AD037B019840	23-08-2023	DCM	18,060.00	1,806.00 Rate - 10%	0.00	0.00	16,254.00	8,739.50	7,514.50	A01-Return Goods	
04	AD037B019835	23-08-2023	DCM	30,775.00	0.00	0.00	0.00	30,775.00	30,775.00	0.00		
<b>Total</b>				<b>91,340.00</b>	<b>6,002.50</b>	<b>0.00</b>	<b>540.00</b>	<b>84,797.50</b>	<b>77,283.00</b>	<b>7,514.50</b>		

