



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 : 2

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	25,375.50	6,237.00	A01-Return Goods	23/8/2023
03	AD037B019840	23-08-2023	DCM	18,060.00	1,806.00 Rate - 10%	0.00	0.00	16,254.00	16,254.00	0.00		
04	AD037B019835	23-08-2023	DCM	30,775.00	3,077.50 Rate - 10%	0.00	0.00	27,697.50	27,697.50	0.00		
Total				91,340.00	9,080.00	0.00	540.00	81,720.00	75,483.00	6,237.00		

