



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

Summary sheet no : DCM-2432/KA70-6/70416
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022289	15-11-2023	DCM	18,580.00	1,338.00 Rate - 10%	0.00	5,200.00	12,042.00	12,042.00	0.00		
02	AD037B022306	15-11-2023	DCM	10,380.00	1,038.00 Rate - 10%	0.00	0.00	9,342.00	9,342.00	0.00		
03	AD037B022658	22-11-2023	DCM	26,920.00	2,692.00 Rate - 10%	0.00	0.00	24,228.00	24,228.00	0.00		
04	AD037B022852	28-11-2023	DCM	9,250.00	925.00 Rate - 10%	0.00	0.00	8,325.00	8,325.00	0.00		
05	AD037B022853	28-11-2023	DCM	8,895.00	889.50 Rate - 10%	0.00	0.00	8,005.50	8,005.50	0.00		
06	AD037B022854	28-11-2023	DCM	46,915.00	4,691.50 Rate - 10%	0.00	0.00	42,223.50	42,223.50	0.00		
07	AD037B022945	30-11-2023	DCM	11,445.00	1,144.50 Rate - 10%	0.00	0.00	10,300.50	10,300.00	0.50	A02-B/L to pay Company	
Total				132,385.00	12,718.50	0.00	5,200.00	114,466.50	114,466.00	0.50		

