



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

Summary sheet no : DCM-2439/KA70-7/70727
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023242	12-12-2023	DCM	6,460.00	646.00 Rate - 10%	0.00	0.00	5,814.00	5,814.00	0.00		
02	AD037B023244	12-12-2023	DCM	33,340.00	2,932.00 Rate - 10%	0.00	4,020.00	26,388.00	26,388.00	0.00		
03	AD037B023735	27-12-2023	DCM	8,500.00	850.00 Rate - 10%	0.00	0.00	7,650.00	7,650.00	0.00		
04	AD037B023779	28-12-2023	DCM	30,865.00	3,086.50 Rate - 10%	0.00	0.00	27,778.50	27,778.00	0.50	A02-B/L to pay Company	
Total				79,165.00	7,514.50	0.00	4,020.00	67,630.50	67,630.00	0.50		

