





Customer : \*NEW REGAL AUTO MART ( GALLE )  
Customer Code/Grade/Narration : NE92 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1825/NE92-8/53472  
Present count : 1

Create date : 23 - May - 2023  
Rep confirm date : 23 - May - 2023

## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD037B017054	15-05-2023	DCM	42,375.00	6,356.25 Rate - 15%	0.00	0.00	36,018.75	36,018.75	0.00		
02	AD037B017165	17-05-2023	DCM	16,950.00	2,542.50 Rate - 15%	0.00	0.00	14,407.50	14,407.50	0.00		
<b>Total</b>				<b>59,325.00</b>	<b>8,898.75</b>	<b>0.00</b>	<b>0.00</b>	<b>50,426.25</b>	<b>50,426.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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