





Customer : \*PRIYANTHA MOTORS (GALLE)  
 Customer Code/Grade/Narration : PR38 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1955/PR38-45/56344  
 Present count : 2

Create date : 11 - July - 2023  
 Rep confirm date : 11 - July - 2023

## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD037B018456	27-06-2023	DCM	79,495.00	13,514.15 Rate - 17%	0.00	0.00	65,980.85	65,980.85	0.00		
02	AD037B018532	28-06-2023	DCM	22,000.00	3,740.00 Rate - 17%	0.00	0.00	18,260.00	18,260.00	0.00		
03	AD037B018588	30-06-2023	DCM	66,230.00	9,622.85 Rate - 17%	0.00	9,625.00	46,982.15	46,982.15	0.00		
04	AD037B018590	30-06-2023	DCM	188,295.00	31,563.90 Rate - 17%	0.00	2,625.00	154,106.10	154,106.10	0.00		
05	AD037B018591	30-06-2023	DCM	27,940.00	4,749.80 Rate - 17%	0.00	0.00	23,190.20	18,800.35	4,389.85	A01-Return Goods	
<b>Total</b>				<b>383,960.00</b>	<b>63,190.70</b>	<b>0.00</b>	<b>12,250.00</b>	<b>308,519.30</b>	<b>304,129.45</b>	<b>4,389.85</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