





Customer : SAHAN MOTORS ( WEERAKETIYA)  
Customer Code/Grade/Narration : SA21 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2064/SA21-64/59082  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD037B017442	25-05-2023	DCM	158,960.00	13,402.00	97,596.00	24,940.00	23,022.00	22,750.25	271.75	A01-Return Goods	SUMMERY NO 57833
02	** AD037B018333	23-06-2023	DCM	352,155.00	59,866.35	288,074.40	0.00	4,214.25	4,214.25	0.00		SUMMERY NO 56744
<b>Total</b>				<b>511,115.00</b>	<b>73,268.35</b>	<b>385,670.40</b>	<b>24,940.00</b>	<b>27,236.25</b>	<b>26,964.50</b>	<b>271.75</b>		



Customer : SAHAN MOTORS ( WEERAKETIYA)  
Customer Code/Grade/Narration : SA21 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2064/SA21-64/59082  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY