





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

Summary sheet no : DCM-2399/SA21-88/69913  
Present count : 3

Create date : 12 - January - 2024  
Rep confirm date : 12 - January - 2024

## SELECTED INVOICES - ( Average date : 08-12-2023 )

##	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	AD141B000121	08-12-2023	DCM	12,550.00	2,133.50 Rate - 17%	0.00	0.00	10,416.50	10,416.50	0.00		21/12/2023
02	AD037B023158	08-12-2023	DCM	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	10,458.00	0.00		21/12/2023
03	AD141B000124	08-12-2023	DCM	98,000.00	16,660.00 Rate - 17%	0.00	0.00	81,340.00	81,339.50	0.50	A02-B/L to pay Company	21/12/2023
<b>Total</b>				<b>123,150.00</b>	<b>20,935.50</b>	<b>0.00</b>	<b>0.00</b>	<b>102,214.50</b>	<b>102,214.00</b>	<b>0.50</b>		

