



Customer : SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1046/SI65-19/29603
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD467B017683	10-11-2021	DCM	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		
02	AD037B007833	22-11-2021	DCM	5,450.00	545.00 Rate - 10%	0.00	0.00	4,905.00	4,905.00	0.00		
03	AD467B017890	22-11-2021	DCM	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
04	AD037B007909	25-11-2021	DCM	30,100.00	3,010.00 Rate - 10%	0.00	0.00	27,090.00	27,090.00	0.00		
05	AD037B008142	07-12-2021	DCM	47,600.00	4,760.00 Rate - 10%	0.00	0.00	42,840.00	42,840.00	0.00		
06	AD037B008174	08-12-2021	DCM	83,550.00	8,355.00 Rate - 10%	0.00	0.00	75,195.00	75,195.00	0.00		
Total				221,900.00	22,190.00	0.00	0.00	199,710.00	199,710.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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