





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-1270/SI65-20/35354  
Present count : 1

Create date : 19 - May - 2022  
Rep confirm date : 19 - May - 2022

## SELECTED INVOICES - ( Average date : 01-02-2022 )

##	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	AD037B009693	01-02-2022	DCM	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
<b>Total</b>				<b>19,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,100.00</b>	<b>19,100.00</b>	<b>0.00</b>		



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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