



Customer : *SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2438/SI65-37/70726
Present count : 1

Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD037B023867	02-01-2024	DCM	193,830.00	16,653.00 Rate - 10%	0.00	27,300.00	149,877.00	149,877.00	0.00		
Total				193,830.00	16,653.00	0.00	27,300.00	149,877.00	149,877.00	0.00		

