



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
Customer Code/Grade/Narration : SU57 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1332/SU57-34/36868
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD037B011424	09-06-2022	DCM	81,900.00	8,190.00 Rate - 10%	0.00	0.00	73,710.00	73,710.00	0.00		
Total				81,900.00	8,190.00	0.00	0.00	73,710.00	73,710.00	0.00		

