





Customer : SURAJ MOTORS & GARAGE (KATUWANA)  
Customer Code/Grade/Narration : SU57 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1872/SU57-47/54691  
Present count : 1

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

## SELECTED INVOICES - ( Average date : 30-12-2022 )

##	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	AD037B014725	30-12-2022	DCM	66,950.00	6,695.00	57,232.00	0.00	3,023.00	3,023.00	0.00		summery no 52449
<b>Total</b>				<b>66,950.00</b>	<b>6,695.00</b>	<b>57,232.00</b>	<b>0.00</b>	<b>3,023.00</b>	<b>3,023.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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