



Customer : SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1215/SU64-61/34052
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 20-03-2022)

##	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	AD037B009159	13-01-2022	DCM	38,000.00	5,700.00	25,714.50	0.00	6,585.50	2,800.00	3,785.50	A01-Return Goods	
02	AD037B010737	30-03-2022	DCM	240,000.00	40,800.00 Rate - 17%	0.00	0.00	199,200.00	199,200.00	0.00		
Total				278,000.00	46,500.00	25,714.50	0.00	205,785.50	202,000.00	3,785.50		



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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