





Customer : \*SUSIL MOTORS ( WALASGALA )  
Customer Code/Grade/Narration : SU64 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2300/SU64-100/66576  
Present count : 1

Create date : 28 - November - 2023  
Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 06-11-2023 )

##	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	AD037B021994	06-11-2023	DCM	31,625.00	5,376.25 Rate - 17%	0.00	0.00	26,248.75	26,248.75	0.00		
02	AD037B021995	06-11-2023	DCM	47,775.00	8,121.75 Rate - 17%	0.00	0.00	39,653.25	39,651.25	2.00	A02-B/L to pay Company	
<b>Total</b>				<b>79,400.00</b>	<b>13,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,902.00</b>	<b>65,900.00</b>	<b>2.00</b>		



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ASSIGNED TO  
209 - 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