



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

Summary sheet no : DCM-2440/SU64-109/70728
Present count : 1

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

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023869	02-01-2024	DCM	14,800.00	2,516.00 Rate - 17%	0.00	0.00	12,284.00	12,284.00	0.00		
02	AD037B023881	03-01-2024	DCM	7,850.00	1,334.50 Rate - 17%	0.00	0.00	6,515.50	6,515.50	0.00		
03	AD037B023935	04-01-2024	DCM	77,250.00	13,132.50 Rate - 17%	0.00	0.00	64,117.50	64,117.50	0.00		
Total				99,900.00	16,983.00	0.00	0.00	82,917.00	82,917.00	0.00		



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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