





Customer : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)  
Customer Code/Grade/Narration : TH70 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2254/TH70-46/65033  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 06-09-2023 )

| ##           | 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           | AD037B018817 | 14-07-2023    | DCM       | 140,675.00        | 14,067.50              | 126,580.00              | 0.00                  | 27.50             | 27.00             | 0.50        | A03-Part Payment   |                |
| 02           | AD037B020574 | 20-09-2023    | DCM       | 7,650.00          | 765.00                 | 6,613.50                | 0.00                  | 271.50            | 271.50            | 0.00        |                    |                |
| 03           | AD037B021232 | 09-10-2023    | DCM       | 10,500.00         | 1,050.00<br>Rate - 10% | 0.00                    | 0.00                  | 9,450.00          | 9,450.00          | 0.00        |                    |                |
| 04           | AD037B021384 | 16-10-2023    | DCM       | 41,600.00         | 4,160.00<br>Rate - 10% | 0.00                    | 0.00                  | 37,440.00         | 37,440.00         | 0.00        |                    |                |
| 05           | AD037B021595 | 24-10-2023    | DCM       | 85,965.00         | 7,512.50<br>Rate - 10% | 0.00                    | 10,840.00             | 67,612.50         | 67,612.50         | 0.00        |                    |                |
| 06           | AD037B021596 | 24-10-2023    | DCM       | 24,000.00         | 2,400.00<br>Rate - 10% | 0.00                    | 0.00                  | 21,600.00         | 21,600.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>310,390.00</b> | <b>29,955.00</b>       | <b>133,193.50</b>       | <b>10,840.00</b>      | <b>136,401.50</b> | <b>136,401.00</b> | <b>0.50</b> |                    |                |

