



Customer : *WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : WA33 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1775/WA33-37/51482
Present count : 1

Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B015938	08-03-2023	DCM	523,465.00	88,989.05 Rate - 17%	0.00	0.00	434,475.95	394,682.00	39,793.95	A04-Transport	
02	AD037B016169	21-03-2023	DCM	315,015.00	53,552.55 Rate - 17%	0.00	0.00	261,462.45	225,140.00	36,322.45	A01-Return Goods	
Total				838,480.00	142,541.60	0.00	0.00	695,938.40	619,822.00	76,116.40		



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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