



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

Summary sheet no : DCM-2336/WA33-54/67729
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022736	23-11-2023	DCM	157,520.00	26,778.40 Rate - 17%	0.00	0.00	130,741.60	122,574.00	8,167.60	A01-Return Goods	
Total				157,520.00	26,778.40	0.00	0.00	130,741.60	122,574.00	8,167.60		



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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