



Customer : *WIJITHA MOTORS (RANNA)
Customer Code/Grade/Narration : WI25 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2065/WI25-28/59084
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017847	08-06-2023	DCM	146,230.00	14,623.00 Rate - 10%	0.00	0.00	131,607.00	131,607.00	0.00		16/6/2023
Total				146,230.00	14,623.00	0.00	0.00	131,607.00	131,607.00	0.00		

