



Customer : WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration : WI39 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2455/WI39-119/71654
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024085	10-01-2024	DCM	290,050.00	49,308.50 Rate - 17%	0.00	0.00	240,741.50	240,741.50	0.00		
02	AD037B024467	18-01-2024	DCM	52,920.00	8,996.40 Rate - 17%	0.00	0.00	43,923.60	43,923.60	0.00		
Total				342,970.00	58,304.90	0.00	0.00	284,665.10	284,665.10	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