



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1365/AM20-98/39139
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 04-07-2022)

##	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	AD037B011771	29-06-2022	DCM	81,795.00	8,179.50 Rate - 10%	0.00	0.00	73,615.50	73,615.50	0.00		
02	AD037B011818	07-07-2022	DCM	29,925.00	2,289.00 Rate - 10%	0.00	7,035.00	20,601.00	20,601.00	0.00		
03	AD037B011819	07-07-2022	DCM	85,760.00	8,156.50 Rate - 10%	0.00	4,195.00	73,408.50	73,408.50	0.00		
Total				197,480.00	18,625.00	0.00	11,230.00	167,625.00	167,625.00	0.00		



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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