



Customer : CHAMINDA MOTORS (KARANDENIYA)
Customer Code/Grade/Narration : CH18 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1713/CH18-11/49355
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD037B015008	13-01-2023	DCM	21,900.00	2,190.00 Rate - 10%	0.00	0.00	19,710.00	19,710.00	0.00		
02	AD037B015340	31-01-2023	DCM	28,675.00	2,867.50 Rate - 10%	0.00	0.00	25,807.50	25,807.00	0.50	A02-B/L to pay Company	
Total				50,575.00	5,057.50	0.00	0.00	45,517.50	45,517.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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