



Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2272/DA03-79/65616
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021471	18-10-2023	DCM	138,610.00	13,378.50 Rate - 10%	0.00	4,825.00	120,406.50	90,670.00	29,736.50	A01-Return Goods	1/11/2023
02	AD037B021702	25-10-2023	DCM	103,235.00	9,962.00 Rate - 10%	0.00	3,615.00	89,658.00	89,658.00	0.00		1/11/2023
03	AD037B021701	25-10-2023	DCM	236,360.00	23,636.00 Rate - 10%	0.00	0.00	212,724.00	212,724.00	0.00		1/11/2023
Total				478,205.00	46,976.50	0.00	8,440.00	422,788.50	393,052.00	29,736.50		



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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