



Customer : DARSHANA MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : DA40 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1792/DA40-20/52185
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD037B015998	13-03-2023	DCM	57,600.00	8,640.00 Rate - 15%	0.00	0.00	48,960.00	48,960.00	0.00		22/3/2023
02	AD037B016029	13-03-2023	DCM	63,000.00	9,450.00 Rate - 15%	0.00	0.00	53,550.00	53,540.00	10.00	A02-B/L to pay Company	23/3/2023
Total				120,600.00	18,090.00	0.00	0.00	102,510.00	102,500.00	10.00		



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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