





Customer : \*DARSHANA MOTORS ( BADDEGAMA )  
Customer Code/Grade/Narration : DA40 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2215/DA40-37/64112  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 25 - October - 2023

## SELECTED INVOICES - ( Average date : 17-09-2023 )

##	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	AD037B020396	15-09-2023	DCM	143,060.00	21,459.00 Rate - 15%	0.00	0.00	121,601.00	121,601.00	0.00		
02	AD037B020496	19-09-2023	DCM	67,800.00	10,170.00 Rate - 15%	0.00	0.00	57,630.00	51,689.00	5,941.00	A02-B/L to pay Company	
03	AD037B020469	19-09-2023	DCM	32,200.00	4,830.00 Rate - 15%	0.00	0.00	27,370.00	27,370.00	0.00		
<b>Total</b>				<b>243,060.00</b>	<b>36,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,601.00</b>	<b>200,660.00</b>	<b>5,941.00</b>		



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ASSIGNED TO  
199 - 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