



Customer : DAHAM MOTOR WORKS & TYRE WORKS (AKURASSA)
Customer Code/Grade/Narration : DA41 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1844/DA41-83/53578 Create date : 25 - May - 2023
Present count : 1 Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD037B016076	15-03-2023	DCM	351,225.00	34,350.00 Rate - 10%	34,463.00	7,725.00	274,687.00	274,687.00	0.00		
02	AD037B016195	21-03-2023	DCM	446,715.00	44,671.50 Rate - 10%	0.00	0.00	402,043.50	402,043.50	0.00		
03	AD037B016196	21-03-2023	DCM	112,545.00	11,254.50 Rate - 10%	0.00	0.00	101,290.50	101,290.50	0.00		
Total				910,485.00	90,276.00	34,463.00	7,725.00	778,021.00	778,021.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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