



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-2084/DA41-92/60087 Create date : 31 - August - 2023
 Present count : 1 Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018334	23-06-2023	DCM	373,900.00	36,915.00 Rate - 10%	0.00	4,750.00	332,235.00	332,235.00	0.00		
02	AD037B018305	23-06-2023	DCM	49,750.00	4,975.00 Rate - 10%	0.00	0.00	44,775.00	44,775.00	0.00		
03	AD037B018387	24-06-2023	DCM	13,000.00	1,300.00 Rate - 10%	0.00	0.00	11,700.00	11,700.00	0.00		
04	AD037B018534	28-06-2023	DCM	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		
05	AD037B018568	29-06-2023	DCM	6,870.00	687.00 Rate - 10%	0.00	0.00	6,183.00	6,183.00	0.00		
Total				465,520.00	46,077.00	0.00	4,750.00	414,693.00	414,693.00	0.00		



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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