





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-2434/DA41-107/70497      Create date : 19 - January - 2024  
Present count : 1      Rep confirm date : 22 - January - 2024

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD037B022454	17-11-2023	DCM	464,750.00	46,475.00	200,000.00	0.00	218,275.00	197,000.00	21,275.00	A02-B/L to pay Company	
<b>Total</b>				<b>464,750.00</b>	<b>46,475.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>218,275.00</b>	<b>197,000.00</b>	<b>21,275.00</b>		



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ASSIGNED TO  
209 - 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