



Customer : NEW DHAMMIKA MOTORS (RAJAGIRIYA]
 Customer Code/Grade/Narration : DH06 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1674/DH06-53/57820
 Present count : 1

Create date : 31 - July - 2023
 Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B283077	10-07-2023	MAT	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
02	AD203B032746	21-07-2023	WAC	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.50	0.00		
03	AD009B284988	21-07-2023	MAT	365,810.00	62,187.70 Rate - 17%	0.00	0.00	303,622.30	303,622.30	0.00		
04	AD009B285157	21-07-2023	WAC	48,200.00	3,374.00 Rate - 7%	0.00	0.00	44,826.00	44,826.00	0.00		
05	AD009B285802	26-07-2023	MAT	47,570.00	3,329.90 Rate - 7%	0.00	0.00	44,240.10	44,240.10	0.00		
06	AD009B286006	27-07-2023	MAT	24,020.00	1,681.40 Rate - 7%	0.00	0.00	22,338.60	22,338.10	0.50	A00-Rep.Comm. Debit	
Total				517,450.00	72,802.50	0.00	0.00	444,647.50	444,647.00	0.50		



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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