



Customer : DIMUTHU TRADERDS (EMBILIPITIYA)
Customer Code/Grade/Narration : DI55 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1647/DI55-12/47272
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 18 - January - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD037B014279	06-12-2022	DCM	65,215.00	4,907.50 Rate - 10%	0.00	16,140.00	44,167.50	44,167.50	0.00		
02	AD037B014555	22-12-2022	DCM	49,550.00	3,341.00 Rate - 10%	0.00	16,140.00	30,069.00	30,069.00	0.00		
Total				114,765.00	8,248.50	0.00	32,280.00	74,236.50	74,236.50	0.00		



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ASSIGNED TO
174 - 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