



Customer : DUSHAN MOTORS (GALLE)
 Customer Code/Grade/Narration : DU01 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2490/DU01-83/72402 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B020746	25-09-2023	DCM	33,110.00	0.00	22,612.50	7,625.00	2,872.50	2,138.85	733.65	A06-Settled Invoice	
02	** AD037B022014	06-11-2023	DCM	30,875.00	2,912.50	26,105.35	1,750.00	107.15	107.15	0.00	A01-Return Goods	summery no 69742
03	** AD037B022316	15-11-2023	DCM	38,640.00	3,864.00	2,376.00	0.00	32,400.00	32,400.00	0.00		summery no 69742
04	** AD037B023368	18-12-2023	DCM	38,720.00	3,872.00	25,916.00	0.00	8,932.00	8,932.00	0.00		summery no 69853
Total				141,345.00	10,648.50	77,009.85	9,375.00	44,311.65	43,578.00	733.65		



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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