



Customer : INDUWARA OIL MART (ETHKANDURA)
Customer Code/Grade/Narration : IN11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1099/IN11-19/30863
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD037B007845	23-11-2021	DCM	26,350.00	0.00	3,685.50	0.00	22,664.50	22,664.50	0.00		
02	AD057B119503	27-11-2021	DLA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
03	AD037B008918	04-01-2022	DCM	20,800.00	0.00	0.00	0.00	20,800.00	3,685.50	17,114.50	A02-B/L to pay Company	
Total				49,350.00	0.00	3,685.50	0.00	45,664.50	28,550.00	17,114.50		



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ASSIGNED TO
139 - 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