



Customer : INDUWARA OIL MART (ETHKANDURA)
Customer Code/Grade/Narration : IN11 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2220/IN11-36/64723
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020041	25-08-2023	DCM	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
02	AD037B020243	08-09-2023	DCM	13,380.00	1,338.00 Rate - 10%	0.00	0.00	12,042.00	12,042.00	0.00		
03	AD037B020740	25-09-2023	DCM	68,500.00	6,850.00 Rate - 10%	0.00	0.00	61,650.00	61,650.00	0.00		
Total				93,480.00	8,188.00	0.00	0.00	85,292.00	85,292.00	0.00		



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ASSIGNED TO
159 - 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