





Customer : \*KAVINDU MOTOR TRADERS(GONAPINUWALA)  
Customer Code/Grade/Narration : KA70 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2053/KA70-1/58748  
Present count : 1

Create date : 13 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD037B019403	27-07-2023	DCM	63,870.00	6,387.00 Rate - 10%	0.00	0.00	57,483.00	57,482.50	0.50	A02-B/L to pay Company	
02	AD037B019404	27-07-2023	DCM	10,875.00	1,087.50 Rate - 10%	0.00	0.00	9,787.50	9,787.50	0.00		
<b>Total</b>				<b>74,745.00</b>	<b>7,474.50</b>	<b>0.00</b>	<b>0.00</b>	<b>67,270.50</b>	<b>67,270.00</b>	<b>0.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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