



Customer : *MAHAJANA MOTORS (ELIPITIYA)
Customer Code/Grade/Narration : MA103 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1827/MA103-8/53474
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016826	04-05-2023	DCM	103,145.00	17,534.65 Rate - 17%	0.00	0.00	85,610.35	85,610.00	0.35	A02-B/L to pay Company	10/5/2023
Total				103,145.00	17,534.65	0.00	0.00	85,610.35	85,610.00	0.35		



Customer : *MAHAJANA MOTORS (ELIPITIYA)
Customer Code/Grade/Narration : MA103 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1827/MA103-8/53474
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY