





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

Summary sheet no : DCM-1959/MA103-12/56658  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD037B017664	05-06-2023	DCM	80,310.00	13,652.70	66,657.15	0.00	0.15	0.15	0.00		
<b>Total</b>				<b>80,310.00</b>	<b>13,652.70</b>	<b>66,657.15</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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