





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

Summary sheet no : DCM-2183/MA103-14/63633  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 24-09-2023 )

##	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	AD037B020546	20-09-2023	DCM	48,550.00	4,855.00 Rate - 10%	0.00	0.00	43,695.00	43,695.00	0.00		25/9/2023
02	AD037B020580	20-09-2023	DCM	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD037B020809	25-09-2023	DCM	159,550.00	15,955.00 Rate - 10%	0.00	0.00	143,595.00	143,595.00	0.00		4/10/2023
<b>Total</b>				<b>222,100.00</b>	<b>22,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,890.00</b>	<b>199,890.00</b>	<b>0.00</b>		



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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