



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

Summary sheet no : DCM-2426/MA103-15/70087
Present count : 2

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023472	20-12-2023	DCM	267,500.00	53,500.00 Rate - 20%	0.00	0.00	214,000.00	214,000.00	0.00		29/12/2023
02	AD037B023475	20-12-2023	DCM	122,125.00	20,336.25 Rate - 17%	0.00	2,500.00	99,288.75	99,288.75	0.00		29/12/2023
Total				389,625.00	73,836.25	0.00	2,500.00	313,288.75	313,288.75	0.00		



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ASSIGNED TO
209 - 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