



Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1935/MA23-41/56008
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018341	23-06-2023	DCM	159,200.00	27,064.00 Rate - 17%	0.00	0.00	132,136.00	132,136.00	0.00		30/6/2023
02	AD037B018495	27-06-2023	DCM	40,800.00	6,936.00 Rate - 17%	0.00	0.00	33,864.00	33,864.00	0.00		30/6/2023
Total				200,000.00	34,000.00	0.00	0.00	166,000.00	166,000.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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