



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

Summary sheet no : DCM-2407/MA23-49/69924
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD141B000185	19-12-2023	DCM	9,000.00	1,530.00 Rate - 17%	0.00	0.00	7,470.00	7,470.00	0.00		
02	AD037B023409	19-12-2023	DCM	53,955.00	9,172.35 Rate - 17%	0.00	0.00	44,782.65	44,782.65	0.00		
Total				62,955.00	10,702.35	0.00	0.00	52,252.65	52,252.65	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