



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

Summary sheet no : DCM-2412/MA23-50/69988 Create date : 12 - January - 2024
Present count : 2 Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD141B000249	03-01-2024	DCM	21,600.00	3,672.00 Rate - 17%	0.00	0.00	17,928.00	17,928.00	0.00		
02	AD037B023880	03-01-2024	DCM	54,455.00	9,257.35 Rate - 17%	0.00	0.00	45,197.65	45,197.00	0.65	A02-B/L to pay Company	
Total				76,055.00	12,929.35	0.00	0.00	63,125.65	63,125.00	0.65		



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

Summary sheet no : DCM-2412/MA23-50/69988
Present count : 2

Create date : 12 - January - 2024
Rep confirm date : 16 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY