



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

Summary sheet no : DCM-2479/MA23-51/72251
Present count : 1

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

SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AD141B000335	23-01-2024	DCM	22,320.00	3,794.40 Rate - 17%	0.00	0.00	18,525.60	18,525.60	0.00		
02	AD037B025001	31-01-2024	DCM	47,520.00	8,078.40 Rate - 17%	0.00	0.00	39,441.60	39,441.40	0.20	A02-B/L to pay Company	
Total				69,840.00	11,872.80	0.00	0.00	57,967.20	57,967.00	0.20		



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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