



Customer : MADU MOTORS (DENIYAYA)
Customer Code/Grade/Narration : MA80 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1930/MA80-43/56002
Present count : 1

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

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

##	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	AD037B017626	01-06-2023	DCM	55,170.00	5,517.00 Rate - 10%	0.00	0.00	49,653.00	49,653.00	0.00		
02	AD037B017814	08-06-2023	DCM	99,985.00	9,998.50 Rate - 10%	0.00	0.00	89,986.50	89,986.50	0.00		17/6/2023
03	AD037B018055	19-06-2023	DCM	5,840.00	584.00 Rate - 10%	0.00	0.00	5,256.00	5,255.50	0.50	A02-B/L to pay Company	2/6/2023
Total				160,995.00	16,099.50	0.00	0.00	144,895.50	144,895.00	0.50		



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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