



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

Summary sheet no : DCM-2107/MA80-46/61035 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD037B018357	23-06-2023	DCM	127,360.00	12,736.00	113,624.00	0.00	1,000.00	1,000.00	0.00		
02	AD037B019547	08-08-2023	DCM	90,670.00	9,067.00 Rate - 10%	0.00	0.00	81,603.00	81,603.00	0.00		
03	AD037B019970	24-08-2023	DCM	334,000.00	33,400.00 Rate - 10%	0.00	0.00	300,600.00	248,090.00	52,510.00	A01-Return Goods	4/9/2023
Total				552,030.00	55,203.00	113,624.00	0.00	383,203.00	330,693.00	52,510.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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