



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)
Customer Code/Grade/Narration : NE107 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2090/NE107-5/60506 Create date : 07 - September - 2023
Present count : 2 Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD037B019438	28-07-2023	DCM	30,520.00	5,188.40 Rate - 17%	0.00	0.00	25,331.60	25,331.60	0.00		
02	AD037B019439	28-07-2023	DCM	60,085.00	10,214.45 Rate - 17%	0.00	0.00	49,870.55	49,870.55	0.00		
03	AD037B019526	07-08-2023	DCM	45,105.00	7,667.85 Rate - 17%	0.00	0.00	37,437.15	37,437.15	0.00		
Total				135,710.00	23,070.70	0.00	0.00	112,639.30	112,639.30	0.00		



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ASSIGNED TO
197 - Dilki 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