



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

Summary sheet no : DCM-2112/NE107-6/61306 Create date : 18 - September - 2023
Present count : 3 Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019841	23-08-2023	DCM	78,765.00	13,390.05 Rate - 17%	0.00	0.00	65,374.95	65,374.95	0.00		
02	AD037B019842	23-08-2023	DCM	46,370.00	7,882.90 Rate - 17%	0.25	0.00	38,486.85	38,428.05	58.80	A02-B/L to pay Company	
Total				125,135.00	21,272.95	0.25	0.00	103,861.80	103,803.00	58.80		



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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