



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

Summary sheet no : DCM-2145/NE107-9/62704
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020244	08-09-2023	DCM	26,600.00	4,522.00 Rate - 17%	0.00	0.00	22,078.00	22,078.00	0.00		
Total				26,600.00	4,522.00	0.00	0.00	22,078.00	22,078.00	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