



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

Summary sheet no : DCM-2147/NE107-11/62706 Create date : 08 - October - 2023
Present count : 1 Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020914	25-09-2023	DCM	37,750.00	3,187.50 Rate - 17%	0.00	19,000.00	15,562.50	15,562.50	0.00		
Total				37,750.00	3,187.50	0.00	19,000.00	15,562.50	15,562.50	0.00		



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

Summary sheet no : DCM-2147/NE107-11/62706
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY