



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

Summary sheet no : DCM-2240/NE107-12/64995
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021223	09-10-2023	DCM	61,625.00	9,144.30 Rate - 17%	0.00	7,835.00	44,645.70	44,645.70	0.00		12/10/2023
02	AD037B021224	09-10-2023	DCM	36,000.00	6,120.00 Rate - 17%	0.00	0.00	29,880.00	29,880.00	0.00		12/10/2023
Total				97,625.00	15,264.30	0.00	7,835.00	74,525.70	74,525.70	0.00		



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ASSIGNED TO
139 - dilukshi

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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