



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

Summary sheet no : DCM-2241/NE107-13/64996
Present count : 1

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

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B020624	21-09-2023	DCM	158,530.00	26,950.10 Rate - 17%	0.00	0.00	131,579.90	131,579.90	0.00		4/10/2023
02	AD037B020868	25-09-2023	DCM	302,880.00	51,489.60 Rate - 17%	0.00	0.00	251,390.40	251,390.40	0.00		4/10/2023
Total				461,410.00	78,439.70	0.00	0.00	382,970.30	382,970.30	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