



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

Summary sheet no : DCM-2287/NE107-15/65817
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD037B021920	31-10-2023	DCM	60,000.00	10,200.00 Rate - 17%	0.00	0.00	49,800.00	49,800.00	0.00		1/11/2023
02	AD037B022140	09-11-2023	DCM	12,550.00	2,133.50 Rate - 17%	0.00	0.00	10,416.50	10,416.00	0.50	A02-B/L to pay Company	
Total				72,550.00	12,333.50	0.00	0.00	60,216.50	60,216.00	0.50		



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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