



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

Summary sheet no : DCM-2289/NE107-17/65820
Present count : 1

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

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD037B021790	25-10-2023	DCM	48,360.00	9,672.00 Rate - 20%	0.00	0.00	38,688.00	38,688.00	0.00		1/11/2023
02	AD037B021917	31-10-2023	DCM	222,050.00	44,410.00 Rate - 20%	0.00	0.00	177,640.00	177,640.00	0.00		
Total				270,410.00	54,082.00	0.00	0.00	216,328.00	216,328.00	0.00		

