



Customer : *NEW WELIGAMA MOTORS(WELIGAMA)
Customer Code/Grade/Narration : NE111 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2151/NE111-1/62710 Create date : 08 - October - 2023
Present count : 2 Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020391	15-09-2023	DCM	271,250.00	46,112.50 Rate - 17%	0.00	0.00	225,137.50	225,137.50	0.00		
Total				271,250.00	46,112.50	0.00	0.00	225,137.50	225,137.50	0.00		



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ASSIGNED TO
197 - Dilki 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