



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

Summary sheet no : DCM-2234/NE111-5/64979
Present count : 1

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

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD037B021395	16-10-2023	DCM	94,270.00	9,427.00 Rate - 10%	0.00	0.00	84,843.00	84,843.00	0.00		18/10/2023
02	AD037B021401	16-10-2023	DCM	30,250.00	3,025.00 Rate - 10%	0.00	0.00	27,225.00	19,485.00	7,740.00	A01-Return Goods	18/10/2023
03	AD037B021389	16-10-2023	DCM	46,875.00	4,687.50 Rate - 10%	0.00	0.00	42,187.50	42,187.50	0.00		18/10/2023
04	AD037B021394	16-10-2023	DCM	268,905.00	26,890.50 Rate - 10%	0.00	0.00	242,014.50	242,014.50	0.00		18/10/2023
Total				440,300.00	44,030.00	0.00	0.00	396,270.00	388,530.00	7,740.00		



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ASSIGNED TO
209 - 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