





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

Summary sheet no : DCM-2306/NE111-7/66719 Create date : 29 - November - 2023  
Present count : 1 Rep confirm date : 29 - November - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD037B021915	31-10-2023	DCM	52,950.00	6,883.50 Rate - 13%	0.00	0.00	46,066.50	46,066.50	0.00		3/11/2023
02	AD037B021916	31-10-2023	DCM	288,910.00	37,558.30 Rate - 13%	0.00	0.00	251,351.70	251,351.70	0.00		7/11/2023
<b>Total</b>				<b>341,860.00</b>	<b>44,441.80</b>	<b>0.00</b>	<b>0.00</b>	<b>297,418.20</b>	<b>297,418.20</b>	<b>0.00</b>		



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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