



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

Summary sheet no : DCM-2421/NE111-11/70066
Present count : 1

Create date : 15 - January - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022914	29-11-2023	DCM	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		1/12/2023
02	AD037B022946	30-11-2023	DCM	127,665.00	12,766.50 Rate - 10%	0.00	0.00	114,898.50	114,898.50	0.00		1/12/2023
Total				222,665.00	22,266.50	0.00	0.00	200,398.50	200,398.50	0.00		



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

Summary sheet no : DCM-2421/NE111-11/70066 Create date : 15 - January - 2024
Present count : 1 Rep confirm date : 05 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY