



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

Summary sheet no : DCM-2456/NE111-12/71657
Present count : 1

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

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD037B023730	27-12-2023	DCM	54,200.00	5,420.00 Rate - 10%	0.00	0.00	48,780.00	48,780.00	0.00		
02	AD037B023731	27-12-2023	DCM	54,525.00	5,452.50 Rate - 10%	0.00	0.00	49,072.50	49,072.50	0.00		
Total				108,725.00	10,872.50	0.00	0.00	97,852.50	97,852.50	0.00		



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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