





Customer : NILUKA CYCLE WORKS (PITIGALA)  
Customer Code/Grade/Narration : NI11 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1931/NI11-18/56003  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD037B018235	23-06-2023	DCM	110,820.00	11,082.00 Rate - 10%	0.00	0.00	99,738.00	99,738.00	0.00		
<b>Total</b>				<b>110,820.00</b>	<b>11,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,738.00</b>	<b>99,738.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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