





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

Summary sheet no : DCM-2054/NI11-19/58749  
Present count : 1

Create date : 13 - August - 2023  
Rep confirm date : 13 - August - 2023

## SELECTED INVOICES - ( Average date : 04-07-2023 )

| ##           | 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           | AD037B018613 | 04-07-2023    | DCM       | 51,655.00        | 5,165.50<br>Rate -<br>10% | 0.00                    | 0.00                  | 46,489.50        | 46,489.50        | 0.00        |                    | 12/7/2023<br>DILIVERY |
| <b>Total</b> |              |               |           | <b>51,655.00</b> | <b>5,165.50</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>46,489.50</b> | <b>46,489.50</b> | <b>0.00</b> |                    |                       |



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

Summary sheet no : DCM-2054/NI11-19/58749  
Present count : 1

Create date : 13 - August - 2023  
Rep confirm date : 13 - August - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY