



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

Summary sheet no : DCM-2162/NI11-20/63079
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019595	10-08-2023	DCM	60,110.00	6,011.00 Rate - 10%	0.00	0.00	54,099.00	54,099.00	0.00		
02	AD037B019915	24-08-2023	DCM	77,475.00	7,747.50 Rate - 10%	0.00	0.00	69,727.50	69,727.00	0.50	A02-B/L to pay Company	4/9/2023
Total				137,585.00	13,758.50	0.00	0.00	123,826.50	123,826.00	0.50		

