





Customer : \*NILUKA CYCLE WORKS (PITIGALA)  
Customer Code/Grade/Narration : NI11 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2320/NI11-22/67234  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD037B021600	24-10-2023	DCM	53,550.00	5,355.00 Rate - 10%	0.00	0.00	48,195.00	48,195.00	0.00		25/10/2023
02	AD037B021609	24-10-2023	DCM	14,800.00	1,480.00 Rate - 10%	0.00	0.00	13,320.00	13,275.00	45.00	A02-B/L to pay Company	25/10/2023
<b>Total</b>				<b>68,350.00</b>	<b>6,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,515.00</b>	<b>61,470.00</b>	<b>45.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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