



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

Summary sheet no : DCM-2321/NI11-23/67235
Present count : 1

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

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022589	21-11-2023	DCM	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
02	AD037B022590	21-11-2023	DCM	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
03	AD037B022703	23-11-2023	DCM	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,980.00	0.00		
Total				98,950.00	9,895.00	0.00	0.00	89,055.00	89,055.00	0.00		

