





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		
<b>Total</b>				<b>98,950.00</b>	<b>9,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,055.00</b>	<b>89,055.00</b>	<b>0.00</b>		

