



Customer : NIMAL MOTORS (ANGUNAKOLAPALASSA)
Customer Code/Grade/Narration : NI82 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1447/NI82-12/41859
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012519	06-09-2022	DCM	102,460.00	10,246.00 Rate - 10%	0.00	0.00	92,214.00	92,214.00	0.00		
02	AD037B012520	06-09-2022	DCM	127,655.00	12,765.50 Rate - 10%	0.00	0.00	114,889.50	114,889.50	0.00		
03	AD037B012539	07-09-2022	DCM	168,770.00	14,946.50 Rate - 10%	0.00	19,305.00	134,518.50	134,518.50	0.00		
Total				398,885.00	37,958.00	0.00	19,305.00	341,622.00	341,622.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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