



Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)
Customer Code/Grade/Narration : NI82 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2075/NI82-20/59441
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD037B019141	24-07-2023	DCM	178,500.00	17,850.00 Rate - 10%	0.00	0.00	160,650.00	160,650.00	0.00		27/7/2023
02	AD037B019518	07-08-2023	DCM	63,200.00	6,320.00 Rate - 10%	0.00	0.00	56,880.00	56,700.00	180.00	A02-B/L to pay Company	9/8/2023
Total				241,700.00	24,170.00	0.00	0.00	217,530.00	217,350.00	180.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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