



Customer : NEW THULSI MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : NT03 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2263/NT03-33/65330
Present count : 1

Create date : 11 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021226	09-10-2023	DCM	47,770.00	4,777.00 Rate - 10%	0.00	0.00	42,993.00	42,993.00	0.00		12/10/2023
02	AD037B021512	19-10-2023	DCM	28,750.00	2,875.00 Rate - 10%	0.00	0.00	25,875.00	25,875.00	0.00		25/10/2023
03	AD037B021862	30-10-2023	DCM	102,870.00	10,287.00 Rate - 10%	0.00	0.00	92,583.00	92,565.00	18.00	A02-B/L to pay Company	1/11/2023
Total				179,390.00	17,939.00	0.00	0.00	161,451.00	161,433.00	18.00		



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ASSIGNED TO
139 - dilukshi

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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