





Customer : \*PARAKRAMA MOTORS (NELUWA)  
Customer Code/Grade/Narration : PA29 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1924/PA29-78/55827  
Present count : 2

Create date : 03 - July - 2023  
Rep confirm date : 31 - July - 2023

## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD037B018437	27-06-2023	DCM	108,025.00	10,598.50 Rate - 10%	0.00	2,040.00	95,386.50	60,287.00	35,099.50	A01-Return Goods	7/7/2023
<b>Total</b>				<b>108,025.00</b>	<b>10,598.50</b>	<b>0.00</b>	<b>2,040.00</b>	<b>95,386.50</b>	<b>60,287.00</b>	<b>35,099.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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