



Customer : *PRIYANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : PR38 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1878/PR38-42/54855
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD037B017519	25-05-2023	DCM	25,000.00	4,250.00 Rate - 17%	0.00	0.00	20,750.00	20,750.00	0.00		6/6/2023
02	AD037B017554	29-05-2023	DCM	34,500.00	5,865.00 Rate - 17%	0.00	0.00	28,635.00	28,635.00	0.00		6/6/2023
Total				59,500.00	10,115.00	0.00	0.00	49,385.00	49,385.00	0.00		



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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