





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

Summary sheet no : DCM-2180/PR38-53/63627  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD037B020555	20-09-2023	DCM	298,850.00	50,804.50 Rate - 17%	0.00	0.00	248,045.50	162,185.00	85,860.50	A01-Return Goods	
02	AD037B020569	20-09-2023	DCM	61,500.00	10,455.00 Rate - 17%	0.00	0.00	51,045.00	51,045.00	0.00		
<b>Total</b>				<b>360,350.00</b>	<b>61,259.50</b>	<b>0.00</b>	<b>0.00</b>	<b>299,090.50</b>	<b>213,230.00</b>	<b>85,860.50</b>		



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ASSIGNED TO  
209 - 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