





Customer : SAHAN MOTORS ( WEERAKETIYA)  
Customer Code/Grade/Narration : SA21 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1623/SA21-47/46584  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD037B012976	22-09-2022	DCM	38,250.00	3,825.00	26,919.00	0.00	7,506.00	7,506.00	0.00		
<b>Total</b>				<b>38,250.00</b>	<b>3,825.00</b>	<b>26,919.00</b>	<b>0.00</b>	<b>7,506.00</b>	<b>7,506.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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