



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

Summary sheet no : DCM-2086/SA21-66/60217
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018520	28-06-2023	DCM	19,620.00	1,932.00 Rate - 10%	0.00	300.00	17,388.00	17,388.00	0.00		
02	AD037B018522	28-06-2023	DCM	62,365.00	6,236.50 Rate - 10%	0.00	0.00	56,128.50	56,128.00	0.50	A02-B/L to pay Company	
Total				81,985.00	8,168.50	0.00	300.00	73,516.50	73,516.00	0.50		



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ASSIGNED TO
159 - 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