



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

Summary sheet no : DCM-2245/SA21-76/65002
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD037B019942	24-08-2023	DCM	188,010.00	30,676.50	135,000.00	7,560.00	14,773.50	14,773.50	0.00		
02	AD037B020134	04-09-2023	DCM	28,150.00	2,815.00 Rate - 10%	0.00	0.00	25,335.00	25,335.00	0.00		
03	AD037B020152	05-09-2023	DCM	40,560.00	4,056.00 Rate - 10%	0.00	0.00	36,504.00	31,528.50	4,975.50	A01-Return Goods	
Total				256,720.00	37,547.50	135,000.00	7,560.00	76,612.50	71,637.00	4,975.50		



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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