



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

Summary sheet no : DCM-2323/SA21-80/67265
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD037B022331	16-11-2023	DCM	46,500.00	7,905.00 Rate - 17%	0.00	0.00	38,595.00	38,595.00	0.00		23/11/2023
02	AD037B022460	17-11-2023	DCM	171,540.00	29,161.80 Rate - 17%	0.00	0.00	142,378.20	142,378.20	0.00		23/11/2023
03	AD037B022881	28-11-2023	DCM	37,400.00	6,358.00 Rate - 17%	0.00	0.00	31,042.00	12,007.80	19,034.20	A03-Part Payment	
Total				255,440.00	43,424.80	0.00	0.00	212,015.20	192,981.00	19,034.20		



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ASSIGNED TO
139 - 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