



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

Summary sheet no : DCM-2343/SA21-81/68189
Present count : 1

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

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD037B022881	28-11-2023	DCM	37,400.00	6,358.00	0.00	0.00	31,042.00	19,034.20	12,007.80	A03-Part Payment	
02	AD037B023024	05-12-2023	DCM	37,400.00	6,358.00 Rate - 17%	0.00	0.00	31,042.00	31,042.00	0.00		
03	AD141B000115	06-12-2023	DCM	4,900.00	833.00 Rate - 17%	0.00	0.00	4,067.00	4,067.00	0.00		
Total				79,700.00	13,549.00	0.00	0.00	66,151.00	54,143.20	12,007.80		



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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