



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

Summary sheet no : DCM-2461/SA21-92/71662
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B021304	11-10-2023	DCM	182,125.00	30,196.25	142,075.30	4,500.00	5,353.45	5,353.45	0.00		summery no 68244
02	AD037B023027	05-12-2023	DCM	168,500.00	37,070.00	121,680.00	0.00	9,750.00	9,750.00	0.00		summery no 68701
03	AD037B023426	19-12-2023	DCM	66,950.00	14,729.00	47,340.00	0.00	4,881.00	2,262.05	2,618.95	A01-Return Goods	summery no69911
Total				417,575.00	81,995.25	311,095.30	4,500.00	19,984.45	17,365.50	2,618.95		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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