



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

Summary sheet no : DCM-2501/SA21-95/72545
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 17 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD037B024563	19-01-2024	DCM	775,100.00	131,767.00 Rate - 17%	0.00	0.00	643,333.00	264,047.85	379,285.15	A02-B/L to pay Company	1/2/2024
02	AD037B024925	29-01-2024	DCM	109,775.00	18,661.75 Rate - 17%	0.00	0.00	91,113.25	91,113.25	0.00		1/2/2024
03	AD037B024968	30-01-2024	DCM	5,830.00	991.10 Rate - 17%	0.00	0.00	4,838.90	4,838.90	0.00		1/2/2024
Total				890,705.00	151,419.85	0.00	0.00	739,285.15	360,000.00	379,285.15		



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ASSIGNED TO
174 - 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