



Customer : *SILVA CYCLE WORK (BELIATHTHA)
Customer Code/Grade/Narration : SI65 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2325/SI65-35/67318
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 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	AD037B019681	16-08-2023	DCM	90,400.00	9,040.00	0.00	0.00	81,360.00	24,400.00	56,960.00	A03-Part Payment	
02	AD037B020242	08-09-2023	DCM	81,000.00	8,100.00 Rate - 10%	0.00	0.00	72,900.00	35,600.00	37,300.00	A02-B/L to pay Company	
Total				171,400.00	17,140.00	0.00	0.00	154,260.00	60,000.00	94,260.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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