



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

Summary sheet no : DCM-2514/SI65-38/72845
Present count : 1

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

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD141B000285	18-01-2024	DCM	81,900.00	8,190.00 Rate - 10%	0.00	0.00	73,710.00	73,710.00	0.00		24/1/2024
02	AD037B024447	18-01-2024	DCM	75,600.00	7,560.00 Rate - 10%	0.00	0.00	68,040.00	68,040.00	0.00		24/1/2024
Total				157,500.00	15,750.00	0.00	0.00	141,750.00	141,750.00	0.00		



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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