



Customer : *WIJITHA MOTORS (RANNA)
Customer Code/Grade/Narration : WI25 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2070/WI25-30/59389
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020818	25-09-2023	DCM	674,250.00	114,622.50 Rate - 17%	0.00	0.00	559,627.50	559,627.00	0.50	A02-B/L to pay Company	5/10/2023
02	AD037B020835	25-09-2023	DCM	237,500.00	40,375.00 Rate - 17%	0.00	0.00	197,125.00	197,125.00	0.00		5/10/2023
Total				911,750.00	154,997.50	0.00	0.00	756,752.50	756,752.00	0.50		



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ASSIGNED TO
159 - 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