





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

Summary sheet no : DCM-2260/WI25-32/65202  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 09 - November - 2023

## SELECTED INVOICES - ( Average date : 07-10-2023 )

##	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	AD037B021163	06-10-2023	DCM	136,840.00	23,262.80 Rate - 17%	0.00	0.00	113,577.20	92,080.20	21,497.00	A01-Return Goods	
02	AD037B021161	06-10-2023	DCM	205,940.00	35,009.80 Rate - 17%	0.00	0.00	170,930.20	170,930.20	0.00		11/10/2023
03	AD037B021209	09-10-2023	DCM	11,000.00	1,870.00 Rate - 17%	0.00	0.00	9,130.00	9,130.00	0.00		
04	AD037B021421	17-10-2023	DCM	33,780.00	5,742.60 Rate - 17%	0.00	0.00	28,037.40	28,037.40	0.00		
<b>Total</b>				<b>387,560.00</b>	<b>65,885.20</b>	<b>0.00</b>	<b>0.00</b>	<b>321,674.80</b>	<b>300,177.80</b>	<b>21,497.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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