



Customer : *AUTO LANKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AU16 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1207/AU16-38/51472
Present count : 1

Create date : 13 - April - 2023
Rep confirm date : 13 - April - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

| ## | 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 | AD009B268984 | 22-02-2023 | DEV | 21,780.00 | 0.00 | 0.00 | 0.00 | 21,780.00 | 21,780.00 | 0.00 | | |
| Total | | | | 21,780.00 | 0.00 | 0.00 | 0.00 | 21,780.00 | 21,780.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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