



Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1343/AU17-154/53792
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B257076	21-10-2022	PSA	12,045.00	0.00	12,044.50	0.00	0.50	0.50	0.00		
02	AD009B271764	24-03-2023	DEV	37,605.00	2,009.00	35,595.00	0.00	1.00	1.00	0.00		
Total				49,650.00	2,009.00	47,639.50	0.00	1.50	1.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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