



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1481/AU27-218/56388
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057B139551	23-06-2023	DEV	11,945.00	292.50 Rate - 25%	0.00	10,775.00	877.50	877.50	0.00		d/date 6.30
02	AD009B281199	23-06-2023	DEV	53,530.00	13,382.50 Rate - 25%	0.00	0.00	40,147.50	40,147.50	0.00		d/date 6.30
03	AD009B281203	23-06-2023	DEV	38,760.00	9,690.00 Rate - 25%	0.00	0.00	29,070.00	29,070.00	0.00		d/date 6.30
Total				104,235.00	23,365.00	0.00	10,775.00	70,095.00	70,095.00	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