





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-1507/AU27-222/56976  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 18 - July - 2023

## SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	AD009B281605	26-06-2023	DEV	26,430.00	0.00	0.00	0.00	26,430.00	26,430.00	0.00		
02	AD009B282819	06-07-2023	DEV	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
<b>Total</b>				<b>28,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,830.00</b>	<b>28,830.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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