



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-1576/AU27-232/58830
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287482	08-08-2023	DEV	57,115.00	2,855.75 Rate - 5%	0.00	0.00	54,259.25	54,259.25	0.00		
Total				57,115.00	2,855.75	0.00	0.00	54,259.25	54,259.25	0.00		



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ASSIGNED TO
159 - Rashmika

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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