



Customer : AZHA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : AZ02 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-632/AZ02-31/38185
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252504	07-09-2022	DEV	34,645.00	0.00	0.00	0.00	34,645.00	34,645.00	0.00		
Total				34,645.00	0.00	0.00	0.00	34,645.00	34,645.00	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