



Customer : DEEPHI MOTORS (DAMBULLA)
Customer Code/Grade/Narration : DE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-254/DE09-14/14377
Present count : 2

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 05-03-2020)

##	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	** AD009B144824	03-02-2020	SRA	10,240.00	0.00	3,940.00	0.00	6,300.00	6,300.00	0.00		
02	** AD009B144825	03-02-2020	SRA	6,300.00	0.00	0.50	0.00	6,299.50	6,299.50	0.00		
03	AD009B144860	03-02-2020	SRA	8,070.00	0.00	1,561.50	0.00	6,508.50	0.75	6,507.75	A03-Part Payment	
04	** AD009B157213	15-06-2020	SRA	7,630.00	0.00	6,750.25	0.00	879.75	879.75	0.00		
Total				32,240.00	0.00	12,252.25	0.00	19,987.75	13,480.00	6,507.75		



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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