



Customer : *D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1757/DK02-33/64474
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B292818	13-09-2023	DEV	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
02	AD057B143402	15-09-2023	KAV	41,155.00	0.00	0.00	2,090.00	39,065.00	39,065.00	0.00		
03	AD009B294069	22-09-2023	DEV	87,960.00	0.00	0.00	0.00	87,960.00	87,960.00	0.00		
Total				138,065.00	0.00	0.00	2,090.00	135,975.00	135,975.00	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