



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1557/IN32-86/58355
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279637	13-06-2023	DEV	5,165.00	0.00	0.00	0.00	5,165.00	5,165.00	0.00		
02	AD009B279994	15-06-2023	AJP	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
03	AD203B032328	15-06-2023	AJP	34,480.00	0.00	0.00	0.00	34,480.00	34,480.00	0.00		
Total				59,145.00	0.00	0.00	0.00	59,145.00	59,145.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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