



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1574/JE04-89/58821
Present count : 1

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

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279427	12-06-2023	AJP	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
02	AD009B279276	12-06-2023	DEV	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
03	AD009B279498	12-06-2023	DEV	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
Total				41,440.00	0.00	0.00	0.00	41,440.00	41,440.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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