



Customer : *JINRAI AUTO MART (SIYAMBALAGASKOTUWA)
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1825/JI01-14/66407 Create date : 24 - November - 2023
Present count : 1 Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

| ## | 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 | AD009B298346 | 23-10-2023 | DEV | 35,340.00 | 0.00 | 0.00 | 0.00 | 35,340.00 | 35,340.00 | 0.00 | | |
| 02 | AD009B298425 | 24-10-2023 | DEV | 22,130.00 | 0.00 | 0.00 | 0.00 | 22,130.00 | 22,130.00 | 0.00 | | |
| Total | | | | 57,470.00 | 0.00 | 0.00 | 0.00 | 57,470.00 | 57,470.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki 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