



Customer : *MANJULA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : MA03 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1546/MA03-78/57847
Present count : 2

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B278442	02-06-2023	AJP	19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		
02	AD009B278882	06-06-2023	DEV	13,915.00	0.00	0.00	0.00	13,915.00	13,915.00	0.00		
03	AD009B278848	06-06-2023	AJP	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
04	AD009B279830	14-06-2023	DEV	27,830.00	0.00	0.00	0.00	27,830.00	27,830.00	0.00		
05	AD057B139160	14-06-2023	DEV	126,500.00	0.00	0.00	0.00	126,500.00	126,500.00	0.00		
06	AD009B281685	27-06-2023	DEV	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
07	AD009B283098	10-07-2023	DEV	42,720.00	0.00	0.00	0.00	42,720.00	42,720.00	0.00		
Total				271,795.00	0.00	0.00	0.00	271,795.00	271,795.00	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