





Customer : M . A . MOTORS ( WERAGANTHOTA )  
 Customer Code/Grade/Narration : MM05 / LP / LEGAL GRADE  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-658/MM05-55/38986  
 Present count : 1

Create date : 15 - August - 2022  
 Rep confirm date : 15 - August - 2022

## SELECTED INVOICES - ( Average date : 30-01-2022 )

##	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	AD009B238169	22-01-2022	DEV	105,620.00	0.00	0.00	0.00	105,620.00	87,160.00	18,460.00	A06-Settled Invoice	
02	AD177B008914	26-01-2022	DEV	3,015.00	0.00	0.00	0.00	3,015.00	3,015.00	0.00		
03	AD467B019266	07-02-2022	DEV	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
04	AD009B240155	07-02-2022	DEV	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
05	AD009B240207	08-02-2022	DEV	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
06	AD009B240297	08-02-2022	DEV	70,625.00	0.00	0.00	0.00	70,625.00	70,625.00	0.00		
<b>Total</b>				<b>214,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,215.00</b>	<b>195,755.00</b>	<b>18,460.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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