



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

Summary sheet no : DEV-1051/MM05-60/48155
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B264053	03-01-2023	DEV	89,115.00	4,455.75 Rate - 5%	0.00	0.00	84,659.25	84,659.25	0.00		
Total				89,115.00	4,455.75	0.00	0.00	84,659.25	84,659.25	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