



Customer : *M . A . MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : MM05 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1365/MM05-70/54179
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272336	30-03-2023	DEV	132,765.00	0.00	0.00	0.00	132,765.00	132,765.00	0.00		
02	AD009B272338	30-03-2023	DEV	140,405.00	0.00	0.00	0.00	140,405.00	140,405.00	0.00		
03	AD009B273889	24-04-2023	DEV	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
04	AD009B273869	24-04-2023	DEV	35,825.00	0.00	0.00	0.00	35,825.00	35,825.00	0.00		
05	AD009B274205	26-04-2023	DEV	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
Total				355,945.00	0.00	0.00	0.00	355,945.00	355,945.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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