





Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
Customer Code/Grade/Narration : RA02 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1380/RA02-222/54363  
Present count : 1

Create date : 08 - June - 2023  
Rep confirm date : 08 - June - 2023

## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD009B272128	28-03-2023	ALP	65,685.00	0.00	0.00	0.00	65,685.00	65,685.00	0.00		
02	AD009B272143	29-03-2023	ALP	74,260.00	0.00	0.00	0.00	74,260.00	74,260.00	0.00		
03	AD009B272145	29-03-2023	ALP	101,975.00	0.00	0.00	0.00	101,975.00	101,975.00	0.00		
04	AD057B136628	31-03-2023	KAV	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00		
<b>Total</b>				<b>285,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,480.00</b>	<b>285,480.00</b>	<b>0.00</b>		



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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