





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

Summary sheet no : DEV-1415/RA02-223/55043  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AD009B273197	07-04-2023	ALP	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
02	AD009B273198	07-04-2023	AJP	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
<b>Total</b>				<b>36,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,600.00</b>	<b>36,600.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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