



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		
Total				36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	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