



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

Summary sheet no : DEV-1815/RA02-256/66216 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143403	15-09-2023	KAV	30,285.00	0.00	0.00	4,675.00	25,610.00	25,610.00	0.00		
02	AD057B143410	15-09-2023	KAV	108,590.00	4,257.50 Rate - 5%	0.00	23,440.00	80,892.50	80,892.50	0.00		
03	AD057B143409	15-09-2023	KAV	315,855.00	0.00	0.00	4,455.00	311,400.00	265,199.50	46,200.50	A01-Return Goods	RTN LYFB-09 (SM-1507E) FAN BLADE LEY:EURO II OVAL
04	AD009B293140	15-09-2023	DEV	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
05	AD009B293141	15-09-2023	DEV	15,860.00	0.00	0.00	0.00	15,860.00	15,860.00	0.00		
Total				490,340.00	4,257.50	0.00	32,570.00	453,512.50	407,312.00	46,200.50		



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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