





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

Summary sheet no : DEV-1829/RA02-257/66542  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD009B294096	22-09-2023	DEV	20,360.00	0.00	0.00	0.00	20,360.00	20,360.00	0.00		
<b>Total</b>				<b>20,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,360.00</b>	<b>20,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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