



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

Summary sheet no : DEV-1865/RA02-263/67753
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295254	03-10-2023	DEV	109,125.00	0.00	0.00	0.00	109,125.00	109,125.00	0.00		
02	AD009B296492	11-10-2023	AJP	99,865.00	0.00	0.00	3,140.00	96,725.00	96,725.00	0.00		
03	AD203B033748	11-10-2023	AJP	59,980.00	0.00	0.00	0.00	59,980.00	59,980.00	0.00		
Total				268,970.00	0.00	0.00	3,140.00	265,830.00	265,830.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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