





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

Summary sheet no : DEV-1915/RA02-265/69613  
Present count : 1

Create date : 09 - January - 2024  
Rep confirm date : 09 - January - 2024

## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD009B299521	31-10-2023	DEV	82,435.00	0.00	0.00	0.00	82,435.00	82,435.00	0.00		
02	AD009B299532	31-10-2023	DEV	31,660.00	0.00	0.00	0.00	31,660.00	31,660.00	0.00		
03	AD009B299524	31-10-2023	DEV	52,840.00	0.00	0.00	0.00	52,840.00	52,840.00	0.00		
04	AD057B145467	03-11-2023	KAV	104,850.00	0.00	0.00	0.00	104,850.00	104,850.00	0.00		
<b>Total</b>				<b>271,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,785.00</b>	<b>271,785.00</b>	<b>0.00</b>		

