



Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1954/RA14-120/71105
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303181	24-11-2023	DEV	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
02	AD009B303185	24-11-2023	DEV	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
Total				31,540.00	0.00	0.00	0.00	31,540.00	31,540.00	0.00		

