



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-1970/RA14-122/71668
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AD009B313006	24-01-2024	DEV	9,280.00	649.60 Rate - 7%	0.00	0.00	8,630.40	8,630.40	0.00		
02	AD009B313211	24-01-2024	DEV	9,510.00	665.70 Rate - 7%	0.00	0.00	8,844.30	8,844.30	0.00		
03	AD009B313429	26-01-2024	DEV	14,940.00	1,045.80 Rate - 7%	0.00	0.00	13,894.20	13,894.20	0.00		
04	AD009B313772	29-01-2024	DEV	8,370.00	585.90 Rate - 7%	0.00	0.00	7,784.10	7,784.10	0.00		
Total				42,100.00	2,947.00	0.00	0.00	39,153.00	39,153.00	0.00		



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ASSIGNED TO
197 - Dilki 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