



Customer : RAJ MOTORS (BATTICALOA)
Customer Code/Grade/Narration : RA59 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-756/RA59-128/41123
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250410	17-08-2022	DEV	208,435.00	0.00	0.00	0.00	208,435.00	32.50	208,402.50	A03-Part Payment	
02	AD057B127666	23-08-2022	DEV	61,075.00	0.00	0.00	0.00	61,075.00	61,067.50	7.50	A06-Settled Invoice	
Total				269,510.00	0.00	0.00	0.00	269,510.00	61,100.00	208,410.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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