





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

Summary sheet no : DEV-928/RA59-138/45252  
Present count : 1

Create date : 02 - December - 2022  
Rep confirm date : 02 - December - 2022

## SELECTED INVOICES - ( Average date : 26-10-2022 )

##	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	AD009B257510	26-10-2022	DEV	114,155.00	0.00	0.00	0.00	114,155.00	114,155.00	0.00		
<b>Total</b>				<b>114,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,155.00</b>	<b>114,155.00</b>	<b>0.00</b>		



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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