



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

Summary sheet no : DEV-1345/RA59-162/53796
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B266720	01-02-2023	DEV	19,900.00	0.00	19,835.00	0.00	65.00	65.00	0.00		
02	AD057B134755	06-02-2023	DEV	47,570.00	0.00	39,350.00	8,150.00	70.00	70.00	0.00		
03	AD009B268111	15-02-2023	DEV	217,860.00	21,786.00	196,000.00	0.00	74.00	74.00	0.00		
04	AD057B135356	21-02-2023	DEV	13,455.00	0.00	11,000.00	2,370.00	85.00	85.00	0.00		
05	AD009B270343	09-03-2023	DEV	12,980.00	0.00	12,950.00	0.00	30.00	30.00	0.00		
Total				311,765.00	21,786.00	279,135.00	10,520.00	324.00	324.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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