





Customer : \*RAJ MOTOR STORES ( BATTICALOA )  
Customer Code/Grade/Narration : RA59 / A / 60 days credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1360/RA59-163/54055  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 02 - June - 2023

## SELECTED INVOICES - ( Average date : 04-04-2023 )

##	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	AD009B272721	04-04-2023	DEV	114,810.00	0.00	0.00	0.00	114,810.00	114,810.00	0.00		
02	AD009B272925	06-04-2023	DEV	8,495.00	0.00	0.00	0.00	8,495.00	8,495.00	0.00		
03	AD203B031515	06-04-2023	DEV	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	0.00		
04	AD009B272919	06-04-2023	DEV	37,370.00	0.00	0.00	0.00	37,370.00	37,370.00	0.00		
05	AD203B031545	17-04-2023	DEV	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
<b>Total</b>				<b>181,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,800.00</b>	<b>181,800.00</b>	<b>0.00</b>		



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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