



Customer : *R & C FRATELLI MOTORS (KALAGEDIHENA)
Customer Code/Grade/Narration : RC01 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1589/RC01-55/59345
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284378	18-07-2023	DEV	22,755.00	0.00	0.00	0.00	22,755.00	22,755.00	0.00		
02	AD057B140458	18-07-2023	DEV	8,530.00	0.00	0.00	630.00	7,900.00	7,900.00	0.00		
03	AD057B140490	18-07-2023	DEV	1,080.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00		
Total				32,365.00	0.00	0.00	630.00	31,735.00	31,735.00	0.00		



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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