



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-1781/RC01-58/65316
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144423	11-10-2023	DEV	30,180.00	0.00	0.00	0.00	30,180.00	30,180.00	0.00		
02	AD009B296692	11-10-2023	DEV	66,370.00	3,318.50 Rate - 5%	0.00	0.00	63,051.50	63,051.50	0.00		
03	AD009B296695	12-10-2023	DEV	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
Total				104,090.00	3,318.50	0.00	0.00	100,771.50	100,771.50	0.00		



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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