



Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-357/RE09-47/30217
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD177B007236	19-11-2021	DEV	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
02	AD009B227430	19-11-2021	DEV	38,795.00	0.00	0.00	0.00	38,795.00	32,485.00	6,310.00	A01-Return Goods	
03	AD009B228142	24-11-2021	DEV	26,770.00	0.00	0.00	0.00	26,770.00	26,770.00	0.00		
04	AD009B230580	08-12-2021	DEV	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
05	AD009B232001	16-12-2021	DEV	14,970.00	0.00	0.00	830.00	14,140.00	14,140.00	0.00		
06	AD009B233122	23-12-2021	DEV	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				101,850.00	0.00	0.00	830.00	101,020.00	94,710.00	6,310.00		



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ASSIGNED TO
154 - Imali Madushika

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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