



Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-682/RE09-55/39495
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249870	09-08-2022	DEV	61,955.00	0.00	0.00	2,710.00	59,245.00	59,245.00	0.00		
02	AD009B250198	15-08-2022	DEV	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
Total				72,955.00	0.00	0.00	2,710.00	70,245.00	70,245.00	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