



Customer : RUHUNU MOTORS.(DEHIATTAKANDIYA)
Customer Code/Grade/Narration : RU11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-408/RU11-14/31779
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

SELECTED INVOICES - (Average date : 29-07-2019)

##	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	AD203B002354	15-01-2018	GBA	42,015.00	0.00	0.00	41,165.00	850.00	400.00	450.00	A03-Part Payment	
02	AD203B025851	07-07-2021	DEV	33,210.00	0.00	24,840.00	0.00	8,370.00	8,370.00	0.00		
Total				75,225.00	0.00	24,840.00	41,165.00	9,220.00	8,770.00	450.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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