



Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1069/SA11-155/48464
Present count : 2

Create date : 08 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262451	15-12-2022	DEV	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
02	AD009B262454	15-12-2022	DEV	69,820.00	10,473.00 Rate - 15%	0.00	0.00	59,347.00	59,347.00	0.00		
Total				106,220.00	10,473.00	0.00	0.00	95,747.00	95,747.00	0.00		



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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