



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

Summary sheet no : DEV-1108/SA11-157/49243
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	** AD009B258466	08-11-2022	DEV	70,075.00	4,905.25	51,359.00	0.00	13,810.75	13,810.50	0.25	A06-Settled Invoice	
Total				70,075.00	4,905.25	51,359.00	0.00	13,810.75	13,810.50	0.25		



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

Summary sheet no : DEV-1108/SA11-157/49243 Create date : 22 - February - 2023
Present count : 1 Rep confirm date : 22 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY