



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

Summary sheet no : DEV-1226/SA11-161/51848
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B083692	19-01-2019	NPG	13,000.00	780.00	12,216.00	0.00	4.00	4.00	0.00		
02	AD009B084219	23-01-2019	GBA	54,030.00	3,782.10	50,247.05	0.00	0.85	0.85	0.00		
03	AD057Y000292	17-03-2021	XXX	1,491.30	0.00	1,490.70	0.00	0.60	0.60	0.00		
04	AD177B008573	11-01-2022	DEV	12,755.00	765.30	11,988.40	0.00	1.30	1.30	0.00	A06-Settled Invoice	
05	AD009B238123	22-01-2022	DEV	21,910.00	3,505.60	18,403.70	0.00	0.70	0.70	0.00	A06-Settled Invoice	
06	AD009B241406	15-02-2022	DEV	8,800.00	704.00	8,095.40	0.00	0.60	0.60	0.00	A06-Settled Invoice	
07	AD009B242536	24-02-2022	PSA	22,055.00	1,764.40	20,289.90	0.00	0.70	0.70	-0.00		
08	AD009B246501	17-05-2022	DEV	10,845.00	759.15	10,084.90	0.00	0.95	0.95	0.00	A06-Settled Invoice	
09	AD009B247716	10-06-2022	DEV	35,335.00	2,199.75	29,225.00	3,910.00	0.25	0.25	0.00		
10	AD057B127161	09-08-2022	PSA	5,650.00	282.50	5,366.75	0.00	0.75	0.75	0.00		
11	AD057B129694	04-10-2022	PSA	41,400.00	2,898.00	38,501.80	0.00	0.20	0.20	0.00		
12	AD057B131065	01-11-2022	PSA	10,380.00	726.60	9,653.00	0.00	0.40	0.40	0.00		
13	AD009B258466	08-11-2022	DEV	70,075.00	4,905.25	65,169.50	0.00	0.25	0.25	0.00		
14	AD057B132298	01-12-2022	DLG	14,725.00	2,208.75	12,516.00	0.00	0.25	0.25	0.00		
15	AD009B265942	25-01-2023	DEV	55,260.00	3,440.15	0.00	6,115.00	45,704.85	0.85	45,704.00	A06-Settled Invoice	
Total				377,711.30	28,721.55	293,248.10	10,025.00	45,716.65	12.65	45,704.00		



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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