



Customer : *SAARA AUTO SPARES(KADURUWELA)
Customer Code/Grade/Narration : SA114 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1701/SA114-3/62772
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B287853	10-08-2023	DEV	39,570.00	0.00	0.00	0.00	39,570.00	39,570.00	0.00		
02	AD009B288132	11-08-2023	DEV	79,275.00	0.00	0.00	0.00	79,275.00	79,275.00	0.00		
03	AD057B141817	14-08-2023	APA	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
04	AD057B141916	15-08-2023	APA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
05	AD057B142244	22-08-2023	APA	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
Total				281,845.00	0.00	0.00	0.00	281,845.00	281,845.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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