





Customer : SARATH MOTORS.(HETTIPOLA)  
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1411/SA27-88/54889      Create date : 16 - June - 2023  
Present count : 1      Rep confirm date : 16 - June - 2023

## SELECTED INVOICES - ( Average date : 06-05-2023 )

##	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	AD009B275056	04-05-2023	ALP	45,800.00	4,580.00 Rate - 10%	0.00	0.00	41,220.00	41,220.00	0.00		
02	AD009B275057	04-05-2023	ALP	11,450.00	1,145.00 Rate - 10%	0.00	0.00	10,305.00	10,305.00	0.00		
03	AD009B275481	10-05-2023	ALP	21,735.00	1,086.75 Rate - 5%	0.00	0.00	20,648.25	20,648.25	0.00		
<b>Total</b>				<b>78,985.00</b>	<b>6,811.75</b>	<b>0.00</b>	<b>0.00</b>	<b>72,173.25</b>	<b>72,173.25</b>	<b>0.00</b>		

