





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

Summary sheet no : DEV-1429/SA27-90/55238 Create date : 21 - June - 2023  
 Present count : 1 Rep confirm date : 21 - June - 2023

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD009B279286	12-06-2023	DEV	33,800.00	1,690.00 Rate - 5%	0.00	0.00	32,110.00	32,110.00	0.00		
02	AD009B279500	12-06-2023	AJP	9,500.00	475.00 Rate - 5%	0.00	0.00	9,025.00	9,025.00	0.00		
03	AD009B279280	12-06-2023	AJP	4,850.00	242.50 Rate - 5%	0.00	0.00	4,607.50	4,607.50	0.00		
04	AD009B279774	14-06-2023	DEV	19,500.00	975.00 Rate - 5%	0.00	0.00	18,525.00	18,525.00	0.00		
05	AD009B280220	16-06-2023	DEV	17,285.00	864.25 Rate - 5%	0.00	0.00	16,420.75	16,420.75	0.00		
06	AD057B139264	16-06-2023	APA	25,060.00	1,253.00 Rate - 5%	0.00	0.00	23,807.00	23,807.00	0.00		
07	AD009B280509	20-06-2023	DEV	9,720.00	486.00 Rate - 5%	0.00	0.00	9,234.00	9,234.00	0.00		
<b>Total</b>				<b>119,715.00</b>	<b>5,985.75</b>	<b>0.00</b>	<b>0.00</b>	<b>113,729.25</b>	<b>113,729.25</b>	<b>0.00</b>		



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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