





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

Summary sheet no : DEV-1567/SA27-96/58567  
Present count : 2

Create date : 10 - August - 2023  
Rep confirm date : 10 - August - 2023

## SELECTED INVOICES - ( Average date : 23-07-2023 )

##	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	AD009B284356	18-07-2023	DEV	17,100.00	271.50 Rate - 5%	0.00	11,670.00	5,158.50	5,158.50	0.00		
02	AD009B285008	21-07-2023	DEV	16,000.00	800.00 Rate - 5%	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD009B285413	24-07-2023	AJP	67,000.00	3,350.00 Rate - 5%	0.00	0.00	63,650.00	63,650.00	0.00		
04	AD009B287035	04-08-2023	DEV	13,040.00	652.00 Rate - 5%	0.00	0.00	12,388.00	12,388.00	0.00		
<b>Total</b>				<b>113,140.00</b>	<b>5,073.50</b>	<b>0.00</b>	<b>11,670.00</b>	<b>96,396.50</b>	<b>96,396.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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