



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

Summary sheet no : DEV-1735/SA27-110/63579
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B296684	11-10-2023	DEV	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
02	AD009B296872	12-10-2023	AJP	6,480.00	324.00 Rate - 5%	0.00	0.00	6,156.00	6,156.00	0.00		
03	AD009B297300	16-10-2023	AJP	39,650.00	1,982.50 Rate - 5%	0.00	0.00	37,667.50	37,667.50	0.00		
04	AD009B297505	17-10-2023	DEV	15,700.00	785.00 Rate - 5%	0.00	0.00	14,915.00	14,915.00	0.00		
Total				72,830.00	3,641.50	0.00	0.00	69,188.50	69,188.50	0.00		



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ASSIGNED TO
159 - 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