



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

Summary sheet no : DEV-1770/SA27-112/64925
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297249	16-10-2023	DEV	6,030.00	301.50 Rate - 5%	0.00	0.00	5,728.50	5,728.50	0.00		
02	AD009B297580	18-10-2023	DEV	20,060.00	1,003.00 Rate - 5%	0.00	0.00	19,057.00	19,057.00	0.00		
03	AD009B298070	20-10-2023	AJP	6,520.00	326.00 Rate - 5%	0.00	0.00	6,194.00	6,194.00	0.00		
Total				32,610.00	1,630.50	0.00	0.00	30,979.50	30,979.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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