





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

Summary sheet no : DEV-1772/SA27-113/65057  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 09 - November - 2023

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD057B144651	18-10-2023	APA	20,240.00	1,012.00 Rate - 5%	0.00	0.00	19,228.00	19,228.00	0.00		
02	AD203B033821	18-10-2023	APA	18,400.00	920.00 Rate - 5%	0.00	0.00	17,480.00	17,480.00	0.00		
03	AD009B298914	25-10-2023	DEV	19,650.00	982.50 Rate - 5%	0.00	0.00	18,667.50	18,667.50	0.00		
04	AD009B299990	03-11-2023	DEV	25,550.00	1,277.50 Rate - 5%	0.00	0.00	24,272.50	24,272.50	0.00		
05	AD009B300309	06-11-2023	DEV	17,900.00	895.00 Rate - 5%	0.00	0.00	17,005.00	17,005.00	0.00		
<b>Total</b>				<b>101,740.00</b>	<b>5,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,653.00</b>	<b>96,653.00</b>	<b>0.00</b>		



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

Summary sheet no : DEV-1772/SA27-113/65057      Create date : 08 - November - 2023  
Present count : 1      Rep confirm date : 09 - November - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY