



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		
Total				101,740.00	5,087.00	0.00	0.00	96,653.00	96,653.00	0.00		



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ASSIGNED TO
139 - 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