



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

Summary sheet no : DEV-1800/SA27-115/65903
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300837	09-11-2023	DEV	41,795.00	2,089.75 Rate - 5%	0.00	0.00	39,705.25	39,705.25	0.00		
02	AD009B300849	09-11-2023	DEV	20,780.00	1,039.00 Rate - 5%	0.00	0.00	19,741.00	19,741.00	0.00		
03	AD009B301261	13-11-2023	AJP	11,550.00	577.50 Rate - 5%	0.00	0.00	10,972.50	10,972.50	0.00		
04	AD009B301219	13-11-2023	DEV	11,850.00	592.50 Rate - 5%	0.00	0.00	11,257.50	11,257.50	0.00		
Total				85,975.00	4,298.75	0.00	0.00	81,676.25	81,676.25	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