



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

Summary sheet no : DEV-1885/SA27-124/68485
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B305449	08-12-2023	DEV	29,900.00	1,495.00 Rate - 5%	0.00	0.00	28,405.00	28,405.00	0.00		
02	AD009B305774	11-12-2023	DEV	28,780.00	1,439.00 Rate - 5%	0.00	0.00	27,341.00	27,341.00	0.00		
Total				58,680.00	2,934.00	0.00	0.00	55,746.00	55,746.00	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