





Customer : SACHINI MOTORS (NIKADALUPOTHA)  
Customer Code/Grade/Narration : SA41 / B / 40 Days Credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1806/SA41-27/65986  
Present count : 1

Create date : 19 - November - 2023  
Rep confirm date : 19 - November - 2023

## SELECTED INVOICES - ( Average date : 30-10-2023 )

##	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	AD009B299146	27-10-2023	DEV	42,500.00	2,125.00 Rate - 5%	0.00	0.00	40,375.00	40,375.00	0.00		
02	AD009B299150	27-10-2023	DEV	19,750.00	987.50 Rate - 5%	0.00	0.00	18,762.50	18,762.50	0.00		
03	AD009B300273	06-11-2023	DEV	21,750.00	1,087.50 Rate - 5%	0.00	0.00	20,662.50	20,661.50	1.00	A05-Discount Error	
<b>Total</b>				<b>84,000.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,800.00</b>	<b>79,799.00</b>	<b>1.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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