





Customer : SACHINI MOTORS (NIKADALUPOTHA)  
Customer Code/Grade/Narration : SA41 / G / 10 DAYS CREDIT  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1991/SA41-36/72334  
Present count : 1

Create date : 12 - February - 2024  
Rep confirm date : 12 - February - 2024

## SELECTED INVOICES - ( Average date : 26-01-2024 )

##	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	AD009B313462	26-01-2024	DEV	5,105.00	357.35 Rate - 7%	0.00	0.00	4,747.65	4,747.65	0.00		
02	AD057B149787	26-01-2024	DEV	6,510.00	455.70 Rate - 7%	0.00	0.00	6,054.30	6,052.35	1.95	A05-Discount Error	
<b>Total</b>				<b>11,615.00</b>	<b>813.05</b>	<b>0.00</b>	<b>0.00</b>	<b>10,801.95</b>	<b>10,800.00</b>	<b>1.95</b>		

