





Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )  
Customer Code/Grade/Narration : SI19 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1460/SI19-116/55884  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 04 - July - 2023

## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD009B273586	20-04-2023	ALP	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00		
02	AD009B273779	24-04-2023	ALP	68,680.00	0.00	0.00	0.00	68,680.00	68,680.00	0.00		
03	AD009B273852	24-04-2023	ALP	28,865.00	0.00	0.00	0.00	28,865.00	28,865.00	0.00		
04	AD057B137003	24-04-2023	ALP	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
05	AD009B274185	26-04-2023	ALP	11,640.00	0.00	0.00	0.00	11,640.00	11,640.00	0.00		
06	AD009B274235	26-04-2023	AJP	1,545.00	0.00	0.00	0.00	1,545.00	1,545.00	0.00		
07	AD009B274236	26-04-2023	ALP	21,935.00	0.00	0.00	0.00	21,935.00	21,935.00	0.00		
<b>Total</b>				<b>147,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,200.00</b>	<b>147,200.00</b>	<b>0.00</b>		



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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