





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-1566/SI19-125/58560  
Present count : 2

Create date : 10 - August - 2023  
Rep confirm date : 10 - August - 2023

## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B279788	14-06-2023	DEV	19,500.00	0.00	0.00	1,950.00	17,550.00	17,550.00	0.00		
02	AD009B279896	15-06-2023	DEV	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
03	AD009B280475	19-06-2023	DEV	93,370.00	0.00	0.00	0.00	93,370.00	93,370.00	0.00		
04	AD009B280276	19-06-2023	AJP	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
05	AD009B281006	22-06-2023	DEV	57,050.00	0.00	0.00	0.00	57,050.00	57,050.00	0.00		
06	AD009B280988	22-06-2023	DEV	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
07	AD009B280931	22-06-2023	DEV	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
<b>Total</b>				<b>205,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>203,420.00</b>	<b>203,420.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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