





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-1792/SI19-143/65570  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 27-09-2023 )

##	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	AD009B294693	26-09-2023	DEV	10,085.00	0.00	0.00	0.00	10,085.00	10,085.00	0.00		
02	AD009B294809	27-09-2023	DEV	67,100.00	0.00	0.00	0.00	67,100.00	67,100.00	0.00		
03	AD009B294808	27-09-2023	AJP	7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		
04	AD009B294802	27-09-2023	DEV	60,095.00	0.00	0.00	0.00	60,095.00	60,095.00	0.00		
<b>Total</b>				<b>144,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,855.00</b>	<b>144,855.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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