



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1353/SM08-58/53966
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274124	25-04-2023	DEV	41,015.00	0.00	0.00	13,590.00	27,425.00	27,425.00	0.00		
02	AD009B274092	25-04-2023	DEV	53,905.00	5,390.50 Rate - 10%	0.00	0.00	48,514.50	48,514.00	0.50	A05-Discount Error	
03	AD009B274093	25-04-2023	DEV	21,680.00	0.00	0.00	9,000.00	12,680.00	12,680.00	0.00		
04	AD009B274094	25-04-2023	DEV	17,375.00	0.00	0.00	0.00	17,375.00	17,375.00	0.00		
Total				133,975.00	5,390.50	0.00	22,590.00	105,994.50	105,994.00	0.50		



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1353/SM08-58/53966
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY