





Customer : SUJA MOTORS (POLONNARUWA)  
Customer Code/Grade/Narration : SU22 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1388/SU22-85/54484  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AD009B278648	05-06-2023	DEV	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
02	AD009B278767	06-06-2023	DEV	21,735.00	1,521.45 Rate - 7%	0.00	0.00	20,213.55	20,213.00	0.55	A05-Discount Error	
<b>Total</b>				<b>48,735.00</b>	<b>3,411.45</b>	<b>0.00</b>	<b>0.00</b>	<b>45,323.55</b>	<b>45,323.00</b>	<b>0.55</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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