





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

Summary sheet no : DEV-1596/SU22-92/59587  
Present count : 1

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD009B286779	03-08-2023	AJP	25,400.00	1,778.00 Rate - 7%	0.00	0.00	23,622.00	23,621.20	0.80	A05-Discount Error	
02	AD009B286848	03-08-2023	DEV	33,560.00	2,349.20 Rate - 7%	0.00	0.00	31,210.80	31,210.80	0.00		
03	AD009B286894	03-08-2023	AJP	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
<b>Total</b>				<b>69,460.00</b>	<b>4,862.20</b>	<b>0.00</b>	<b>0.00</b>	<b>64,597.80</b>	<b>64,597.00</b>	<b>0.80</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