



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

Summary sheet no : DEV-1597/SU22-93/59592
Present count : 1

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

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287215	07-08-2023	DEV	15,940.00	1,115.80 Rate - 7%	0.00	0.00	14,824.20	14,823.90	0.30	A05-Discount Error	
02	AD009B287227	07-08-2023	DEV	7,970.00	557.90 Rate - 7%	0.00	0.00	7,412.10	7,412.10	0.00		
Total				23,910.00	1,673.70	0.00	0.00	22,236.30	22,236.00	0.30		



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ASSIGNED TO
209 - dilukshi

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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