



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

Summary sheet no : DEV-1920/SU22-105/69869
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303663	28-11-2023	DEV	39,600.00	2,772.00 Rate - 7%	0.00	0.00	36,828.00	36,828.00	0.00		
02	AD009B303749	28-11-2023	DEV	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.00	0.50	A05-Discount Error	
Total				54,350.00	3,804.50	0.00	0.00	50,545.50	50,545.00	0.50		



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ASSIGNED TO
199 - 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