



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

Summary sheet no : DEV-1986/SU22-107/72122
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD009B308459	28-12-2023	DEV	57,640.00	4,034.80 Rate - 7%	0.00	0.00	53,605.20	53,605.20	0.00		
02	AD009B308513	28-12-2023	DEV	15,070.00	1,054.90 Rate - 7%	0.00	0.00	14,015.10	14,014.80	0.30	A05-Discount Error	
Total				72,710.00	5,089.70	0.00	0.00	67,620.30	67,620.00	0.30		



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ASSIGNED TO
159 - Rashmika

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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