



Customer : *SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1397/SV02-48/54584
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268815	21-02-2023	ALP	23,700.00	5,214.00 Rate - 22%	0.00	0.00	18,486.00	18,486.00	0.00		
02	AD009B269332	24-02-2023	ALP	44,530.00	9,796.60 Rate - 22%	0.00	0.00	34,733.40	34,733.40	0.00		
03	AD009B269357	24-02-2023	ALP	52,840.00	2,976.40 Rate - 7%	0.00	10,320.00	39,543.60	39,543.60	0.00		
Total				121,070.00	17,987.00	0.00	10,320.00	92,763.00	92,763.00	0.00		



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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