



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-1913/SV02-51/69526
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B303999	30-11-2023	DEV	88,680.00	6,207.60 Rate - 7%	0.00	0.00	82,472.40	82,472.40	0.00		
02	AD009B304000	30-11-2023	DEV	40,370.00	2,362.50 Rate - 7%	0.00	6,620.00	31,387.50	31,386.60	0.90	A05-Discount Error	
Total				129,050.00	8,570.10	0.00	6,620.00	113,859.90	113,859.00	0.90		

