



Customer : *ARCHANA MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : AR21 / BC / Limit 90 Days Collect 60 Days
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-319/AR21-40/59367
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD203B032701	19-07-2023	AJP	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
Total				15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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