



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-247/AV06-9/57497
Present count : 2

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277597	25-05-2023	AJP	62,080.00	10,553.60 Rate - 17%	0.00	0.00	51,526.40	51,526.40	0.00		
02	AD009B277559	25-05-2023	AJP	82,985.00	14,107.45 Rate - 17%	0.00	0.00	68,877.55	68,877.55	0.00		
03	AD009B277571	25-05-2023	AJP	81,440.00	13,844.80 Rate - 17%	0.00	0.00	67,595.20	67,595.20	0.00		
04	AD009B277579	25-05-2023	AJP	88,210.00	14,995.70 Rate - 17%	0.00	0.00	73,214.30	73,214.30	0.00		
Total				314,715.00	53,501.55	0.00	0.00	261,213.45	261,213.45	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