





Customer : \*BORALESSA MOTORS ( MEDIRIGIRIYA )  
Customer Code/Grade/Narration : BO11 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-380/BO11-44/51746  
Present count : 2

Create date : 22 - April - 2023  
Rep confirm date : 22 - April - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AD057B136878	07-04-2023	AJI	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
02	AD057B136898	07-04-2023	AJI	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
<b>Total</b>				<b>47,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,600.00</b>	<b>47,600.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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