





Customer : \*BORALESSA MOTORS ( MEDIRIGIRIYA )  
Customer Code/Grade/Narration : BO11 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-533/BO11-54/58441  
Present count : 2

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD057B140246	13-07-2023	APA	15,900.00	0.00	0.00	11,190.00	4,710.00	4,710.00	0.00	A01-Return Goods	
<b>Total</b>				<b>15,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,190.00</b>	<b>4,710.00</b>	<b>4,710.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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