



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

Summary sheet no : APA-534/BO11-55/58443
Present count : 1

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

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B140662	21-07-2023	APA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
02	AD057B141349	04-08-2023	APA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		



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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