





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		
<b>Total</b>				<b>48,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,800.00</b>	<b>48,800.00</b>	<b>0.00</b>		



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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