



Customer : *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
Customer Code/Grade/Narration : CH02 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-958/CH02-19/72903
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD009B314596	01-02-2024	DEV	24,860.00	0.00	0.00	0.00	24,860.00	24,860.00	0.00		
02	AD009B314597	01-02-2024	AJP	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
Total				55,260.00	0.00	0.00	0.00	55,260.00	55,260.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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