



Customer : CITY AUTO TRADERS (WENNAPPUWA)
Customer Code/Grade/Narration : CI01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-116/CI01-200/54444
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280062	16-06-2023	AJP	251,385.00	17,596.95 Rate - 7%	0.00	0.00	233,788.05	233,788.05	0.00		
Total				251,385.00	17,596.95	0.00	0.00	233,788.05	233,788.05	0.00		



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ASSIGNED TO
199 - 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