



Customer : *DEEPTHI MOTORS (DAMBULLA)
Customer Code/Grade/Narration : DE09 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-741/DE09-18/67626
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298161	23-10-2023	AJP	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
02	AD009B298958	25-10-2023	AJP	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
Total				25,590.00	0.00	0.00	0.00	25,590.00	25,590.00	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