



Customer : DEEPHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-265/DE11-112/49037
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 06 - March - 2023

SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD057B134342	25-01-2023	AJI	63,375.00	0.00	0.00	16,455.00	46,920.00	46,920.00	0.00		
02	AD057B134380	25-01-2023	AJI	178,100.00	0.00	0.00	16,650.00	161,450.00	161,450.00	0.00		
03	AD057B134537	30-01-2023	AJI	35,130.00	0.00	0.00	0.00	35,130.00	35,130.00	0.00		
04	AD057B134535	30-01-2023	AJI	86,035.00	0.00	0.00	0.00	86,035.00	86,035.00	0.00		
Total				362,640.00	0.00	0.00	33,105.00	329,535.00	329,535.00	0.00		



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ASSIGNED TO
174 - 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