



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

Summary sheet no : AJI-292/DE11-115/49883
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	** AD057B133629	09-01-2023	AJI	106,775.00	0.00	52,880.00	610.00	53,285.00	50,865.00	2,420.00	A01-Return Goods	
Total				106,775.00	0.00	52,880.00	610.00	53,285.00	50,865.00	2,420.00		

