





Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)  
Customer Code/Grade/Narration : DE11 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-300/DE11-116/49916  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 14 - June - 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	103,745.00	610.00	2,420.00	2,420.00	0.00		
<b>Total</b>				<b>106,775.00</b>	<b>0.00</b>	<b>103,745.00</b>	<b>610.00</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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