



Customer : *DEEPTHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-17/DE11-122/51432
Present count : 1

Create date : 07 - April - 2023
Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268415	17-02-2023	AJP	32,120.00	0.00	0.00	0.00	32,120.00	32,120.00	0.00		
02	AD057B135231	17-02-2023	AJP	18,425.00	0.00	0.00	0.00	18,425.00	18,425.00	0.00		
Total				50,545.00	0.00	0.00	0.00	50,545.00	50,545.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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