



Customer : D.K. MOTORS (GIRIULLA)
Customer Code/Grade/Narration : DK02 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-124/DK02-8/54676
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137687	15-05-2023	AJP	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
02	AD009B276006	15-05-2023	AJP	57,585.00	0.00	0.00	0.00	57,585.00	57,585.00	0.00		
Total				61,495.00	0.00	0.00	0.00	61,495.00	61,495.00	0.00		



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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