



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

Summary sheet no : AJP-125/DK02-9/54684
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274192	26-04-2023	AJP	33,120.00	0.00	0.00	0.00	33,120.00	33,120.00	0.00		
02	AD057B137060	26-04-2023	AJP	10,750.00	0.00	0.00	1,930.00	8,820.00	8,820.00	0.00		
Total				43,870.00	0.00	0.00	1,930.00	41,940.00	41,940.00	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