



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
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