



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-144/DU18-23/55067
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273558	20-04-2023	ALP	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
02	AD009B273559	20-04-2023	AJP	16,670.00	0.00	0.00	0.00	16,670.00	16,670.00	0.00		
Total				38,170.00	0.00	0.00	0.00	38,170.00	38,170.00	0.00		



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-144/DU18-23/55067
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY