





Customer : \*ENOKA MOTOR STORES (WENNAPUWA)  
Customer Code/Grade/Narration : IN08 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-121/IN08-66/54521  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD009B276602	18-05-2023	AJP	31,785.00	1,861.65 Rate - 7%	0.00	5,190.00	24,733.35	24,733.00	0.35	A03-Part Payment	
<b>Total</b>				<b>31,785.00</b>	<b>1,861.65</b>	<b>0.00</b>	<b>5,190.00</b>	<b>24,733.35</b>	<b>24,733.00</b>	<b>0.35</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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