





Customer : \*INDIKA MOTOR TRADERS (KEKIRAWA)  
 Customer Code/Grade/Narration : IN32 / A / 60 days credit  
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-857/IN32-105/66377 Create date : 23 - November - 2023  
 Present count : 1 Rep confirm date : 23 - November - 2023

## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	AD009B294456	25-09-2023	DEV	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
02	AD009B295115	02-10-2023	DEV	53,200.00	0.00	0.00	0.00	53,200.00	47,425.00	5,775.00	A01-Return Goods	previous rtn 5775.00 deduct from this invoice
03	AD057B144114	04-10-2023	APA	47,290.00	0.00	0.00	0.00	47,290.00	34,890.00	12,400.00	A01-Return Goods	
04	AD009B295536	05-10-2023	AJP	58,200.00	0.00	0.00	0.00	58,200.00	58,200.00	0.00		
05	AD009B295539	05-10-2023	AJP	62,375.00	0.00	0.00	0.00	62,375.00	62,375.00	0.00		
06	AD009B295588	05-10-2023	AJP	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
07	AD009B295662	05-10-2023	DEV	33,930.00	0.00	0.00	3,740.00	30,190.00	30,190.00	0.00		
08	AD057B144229	06-10-2023	APA	93,540.00	0.00	0.00	1,220.00	92,320.00	79,830.00	12,490.00	A01-Return Goods	
09	AD009B296297	10-10-2023	AJP	23,335.00	0.00	0.00	0.00	23,335.00	23,335.00	0.00		
10	AD009B297216	16-10-2023	DEV	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
11	AD057B144891	23-10-2023	APA	31,685.00	0.00	0.00	0.00	31,685.00	13,835.00	17,850.00	A01-Return Goods	
12	AD057B144970	23-10-2023	APA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
13	AD057B144854	23-10-2023	AJP	19,260.00	0.00	0.00	10,620.00	8,640.00	8,640.00	0.00		
14	AD009B298180	23-10-2023	AJP	27,430.00	0.00	0.00	0.00	27,430.00	27,430.00	0.00		
<b>Total</b>				<b>481,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,580.00</b>	<b>466,055.00</b>	<b>417,540.00</b>	<b>48,515.00</b>		



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ASSIGNED TO  
159 - 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