



Customer : *INDIKA MOTOR TRADERS (KEKIRAWA)
Customer Code/Grade/Narration : IN32 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-787/IN32-112/69457
Present count : 2

Create date : 07 - January - 2024
Rep confirm date : 07 - January - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304314	01-12-2023	DEV	16,055.00	0.00	0.00	0.00	16,055.00	16,055.00	0.00		
02	AD009B304352	01-12-2023	AJP	10,625.00	0.00	0.00	0.00	10,625.00	10,625.00	0.00		
03	AD057B146949	04-12-2023	APA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
04	AD009B305713	11-12-2023	DEV	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
Total				71,430.00	0.00	0.00	0.00	71,430.00	71,430.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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