



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

Summary sheet no : AJP-788/IN32-113/69458
Present count : 1

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

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD057B147797	20-12-2023	APA	103,870.00	0.00	0.00	0.00	103,870.00	103,870.00	0.00		
02	AD009B307942	22-12-2023	DEV	36,215.00	0.00	0.00	0.00	36,215.00	36,215.00	0.00		
03	AD057B148059	27-12-2023	AJP	41,390.00	0.00	0.00	0.00	41,390.00	41,390.00	0.00		
Total				181,475.00	0.00	0.00	0.00	181,475.00	181,475.00	0.00		



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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