



Customer : *IQBAL MOTORS (PUTTALAM)
Customer Code/Grade/Narration : IQ01 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-92/IQ01-130/54048
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B268512	17-02-2023	AJP	91,055.00	0.00	0.00	0.00	91,055.00	91,055.00	0.00		
02	AD057B135259	17-02-2023	AJP	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
03	AD009B269480	27-02-2023	AJP	20,065.00	0.00	0.00	0.00	20,065.00	20,065.00	0.00		
Total				122,270.00	0.00	0.00	0.00	122,270.00	122,270.00	0.00		



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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