



Customer : *JEEWA MOTORS (KATUPOTHA)
Customer Code/Grade/Narration : JE04 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-530/JE04-86/58414
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD057B138806	07-06-2023	APA	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
02	AD057B138802	07-06-2023	APA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	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