





Customer : \*JEEWA MOTORS (KATUPOTHA)  
Customer Code/Grade/Narration : JE04 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-730/JE04-128/67487  
Present count : 2

Create date : 08 - December - 2023  
Rep confirm date : 08 - December - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285294	24-07-2023	AJP	16,100.00	0.00	12,875.00	0.00	3,225.00	3,180.00	45.00	A01-Return Goods	
<b>Total</b>				<b>16,100.00</b>	<b>0.00</b>	<b>12,875.00</b>	<b>0.00</b>	<b>3,225.00</b>	<b>3,180.00</b>	<b>45.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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