



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

Summary sheet no : AJP-862/JE04-142/71535
Present count : 2

Create date : 02 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306798	18-12-2023	AJP	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	0.00		
02	AD057B147777	19-12-2023	AJP	34,140.00	0.00	0.00	0.00	34,140.00	34,140.00	0.00		
03	AD009B307863	21-12-2023	AJP	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD009B307986	22-12-2023	AJP	4,730.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00		
Total				51,850.00	0.00	0.00	0.00	51,850.00	51,850.00	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