



Customer : *PARAGON MOTORS (WARIYAPOLA)
Customer Code/Grade/Narration : PA73 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-462/PA73-30/62062
Present count : 3

Create date : 28 - September - 2023
Rep confirm date : 28 - September - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290743	29-08-2023	AJP	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
02	AD009B290947	31-08-2023	AJP	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
03	AD009B291013	01-09-2023	AJP	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				50,040.00	0.00	0.00	0.00	50,040.00	50,040.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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