



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-261/PI08-117/58130
Present count : 1

Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD203B032306	14-06-2023	AJP	10,975.00	0.00	0.00	0.00	10,975.00	10,975.00	0.00		
02	AD009B279848	14-06-2023	AJP	19,140.00	0.00	0.00	0.00	19,140.00	19,140.00	0.00		
03	AD009B279979	15-06-2023	AJP	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
04	AD009B279978	15-06-2023	AJP	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
Total				60,775.00	0.00	0.00	0.00	60,775.00	60,775.00	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