





Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)  
Customer Code/Grade/Narration : PI08 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-551/PI08-119/59041  
Present count : 1

Create date : 16 - August - 2023  
Rep confirm date : 16 - August - 2023

## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD057B139320	19-06-2023	APA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
02	AD057B139474	21-06-2023	APA	26,040.00	0.00	0.00	11,415.00	14,625.00	14,625.00	0.00		
<b>Total</b>				<b>37,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,415.00</b>	<b>26,475.00</b>	<b>26,475.00</b>	<b>0.00</b>		



Customer : PIUMI MOTOR HOUSE (HIGURAKGODA)  
Customer Code/Grade/Narration : PI08 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-551/PI08-119/59041  
Present count : 1

Create date : 16 - August - 2023  
Rep confirm date : 16 - August - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY