



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

Summary sheet no : AJP-456/PI08-124/62056
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B290351	25-08-2023	AJP	35,535.00	0.00	0.00	9,025.00	26,510.00	26,510.00	0.00		
02	AD203B033269	25-08-2023	AJP	41,550.00	0.00	0.00	23,035.00	18,515.00	18,515.00	0.00		
03	AD009B290567	28-08-2023	AJP	21,285.00	0.00	0.00	0.00	21,285.00	21,285.00	0.00		
04	AD009B290721	29-08-2023	AJP	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	0.00		
Total				114,445.00	0.00	0.00	32,060.00	82,385.00	82,385.00	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