



Customer : PRIYADARSHANIE MOTORS (MADAMPE)
Customer Code/Grade/Narration : PR07 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-173/PR07-1/44950 Create date : 28 - November - 2022
Present count : 1 Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B131369	10-11-2022	APA	338,200.00	45,855.00 IW	0.00	0.00	292,345.00	259,845.00	32,500.00	A01-Return Goods	
Total				338,200.00	45,855.00	0.00	0.00	292,345.00	259,845.00	32,500.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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