





Customer : RATHNAYAKE MOTORS.(GIRIULLA)  
Customer Code/Grade/Narration : RA02 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-165/RA02-224/55473  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 29 - June - 2023

## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD009B273917	24-04-2023	AJP	170,890.00	0.00	0.00	0.00	170,890.00	170,890.00	0.00		
02	AD009B273769	24-04-2023	ALP	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
<b>Total</b>				<b>194,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,910.00</b>	<b>194,910.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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