



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		
Total				194,910.00	0.00	0.00	0.00	194,910.00	194,910.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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