



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

Summary sheet no : AJP-201/RA02-225/56365
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274721	03-05-2023	ALP	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD009B275257	08-05-2023	AJP	38,710.00	0.00	0.00	0.00	38,710.00	38,710.00	0.00		
03	AD009B275265	08-05-2023	ALP	59,255.00	0.00	0.00	0.00	59,255.00	59,255.00	0.00		
04	AD009B275207	08-05-2023	ALP	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
05	AD009B275255	08-05-2023	ALP	110,800.00	0.00	0.00	0.00	110,800.00	110,800.00	0.00		
Total				237,965.00	0.00	0.00	0.00	237,965.00	237,965.00	0.00		



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

Summary sheet no : AJP-201/RA02-225/56365
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY