



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

Summary sheet no : AJP-270/RA02-232/58294
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 02-06-2023)

##	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	AD009B278179	31-05-2023	DEV	95,935.00	0.00	0.00	4,320.00	91,615.00	91,615.00	0.00		
02	AD203B032127	02-06-2023	AJP	248,440.00	0.00	0.00	1,850.00	246,590.00	246,590.00	0.00		
03	AD057B138722	05-06-2023	KAV	23,400.00	0.00	0.00	9,750.00	13,650.00	13,650.00	0.00		
04	AD009B278568	05-06-2023	AJP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
05	AD009B278744	06-06-2023	AJP	131,110.00	0.00	0.00	1,485.00	129,625.00	129,625.00	0.00		
06	AD009B278754	06-06-2023	DEV	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
Total				529,185.00	0.00	0.00	17,405.00	511,780.00	511,780.00	0.00		



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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