



Customer : RAYIN MOTORS (PVT) LTD (KURUNEGALA)
Customer Code/Grade/Narration : RA14 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-438/RA14-100/61859 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283604	12-07-2023	DEV	28,345.00	0.00	0.00	0.00	28,345.00	28,345.00	0.00		
02	AD009B283814	13-07-2023	AJP	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
03	AD009B284056	14-07-2023	DEV	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
Total				80,365.00	0.00	0.00	0.00	80,365.00	80,365.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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