



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-354/RA18-103/60197
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

| ## | 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 | AD009B283418 | 11-07-2023 | AJP | 5,675.00 | 0.00 | 0.00 | 0.00 | 5,675.00 | 5,675.00 | 0.00 | | |
| Total | | | | 5,675.00 | 0.00 | 0.00 | 0.00 | 5,675.00 | 5,675.00 | 0.00 | | |



Customer : *NEW RAJARATA MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : RA18 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-354/RA18-103/60197
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY