





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		
<b>Total</b>				<b>5,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675.00</b>	<b>5,675.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY