



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

Summary sheet no : AJP-402/RA18-106/61222
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD203B033546	18-09-2023	AJP	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
02	AD009B293240	18-09-2023	AJP	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
03	AD009B293241	18-09-2023	AJP	43,790.00	0.00	0.00	0.00	43,790.00	43,790.00	0.00		
Total				80,340.00	0.00	0.00	0.00	80,340.00	80,340.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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