



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

Summary sheet no : AJP-530/RA18-112/62861
Present count : 1

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

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144912	23-10-2023	DEV	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
02	AD009B298311	23-10-2023	DEV	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
03	AD009B298181	23-10-2023	AJP	19,790.00	0.00	0.00	0.00	19,790.00	19,790.00	0.00		
Total				32,890.00	0.00	0.00	0.00	32,890.00	32,890.00	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