





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

Summary sheet no : AJP-673/RA18-118/65824  
Present count : 1

Create date : 16 - November - 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	AD009B298182	23-10-2023	APA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
02	AD057B144861	23-10-2023	APA	32,150.00	0.00	0.00	7,000.00	25,150.00	25,150.00	0.00		
03	AD057B144856	23-10-2023	APA	39,790.00	0.00	0.00	0.00	39,790.00	39,790.00	0.00		
04	AD057B144855	23-10-2023	APA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
05	AD057B144969	23-10-2023	APA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
06	AD057B144988	23-10-2023	APA	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
07	AD057B144930	23-10-2023	APA	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
<b>Total</b>				<b>149,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>142,740.00</b>	<b>142,740.00</b>	<b>0.00</b>		



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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