



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

Summary sheet no : AJP-697/RA18-120/66297
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285134	21-07-2023	AJP	80,700.00	0.00	45,500.00	0.00	35,200.00	880.00	34,320.00	A01-Return Goods	
Total				80,700.00	0.00	45,500.00	0.00	35,200.00	880.00	34,320.00		

