



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

Summary sheet no : AJP-869/RA18-128/71572
Present count : 1

Create date : 03 - February - 2024
Rep confirm date : 03 - February - 2024

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD057B146873	01-12-2023	APA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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