





Customer : \*RANJANA MOTORS ( ATHURUGIRIYA )  
Customer Code/Grade/Narration : RA50 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-31/RA50-97/58459  
Present count : 1

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 14-01-2023 )

##	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	AD057B128272	05-09-2022	MAT	33,360.00	0.00	33,196.75	0.00	163.25	163.25	0.00		
02	AD009B261048	01-12-2022	MAT	63,905.00	3,195.25	60,706.00	0.00	3.75	3.75	0.00		
03	AD009B264858	13-01-2023	MAT	51,710.00	2,153.50	40,916.00	8,640.00	0.50	0.50	0.00		
04	AD009B267434	08-02-2023	WAC	19,325.00	503.75	9,569.75	9,250.00	1.50	1.50	0.00		
05	AD009B281539	26-06-2023	WAC	42,970.00	1,758.00	33,401.50	7,810.00	0.50	0.50	0.00		
<b>Total</b>				<b>211,270.00</b>	<b>7,610.50</b>	<b>177,790.00</b>	<b>25,700.00</b>	<b>169.50</b>	<b>169.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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