





Customer : RANSIRI MOTORS (KANTHALE)  
Customer Code/Grade/Narration : RA51 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-238/RA51-9/48298      Create date : 05 - February - 2023  
Present count : 1      Rep confirm date : 05 - February - 2023

## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	AD057B134116	20-01-2023	AJI	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
<b>Total</b>				<b>42,000.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,060.00</b>	<b>39,060.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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