



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

Summary sheet no : AJI-355/RA51-17/51389 Create date : 07 - April - 2023
Present count : 1 Rep confirm date : 07 - April - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135544	24-02-2023	AJI	26,250.00	0.00	0.00	0.00	26,250.00	8,750.00	17,500.00	A01-Return Goods	TX-151-10PCS=
Total				26,250.00	0.00	0.00	0.00	26,250.00	8,750.00	17,500.00		



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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