



Customer : RANSIRI MOTORS (KANTHALE)
Customer Code/Grade/Narration : RA51 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-532/RA51-25/58439 Create date : 09 - August - 2023
Present count : 1 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141117	28-07-2023	APA	103,900.00	7,273.00 Rate - 7%	0.00	0.00	96,627.00	96,627.00	0.00		
Total				103,900.00	7,273.00	0.00	0.00	96,627.00	96,627.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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