



Customer : RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / C / 10 Days Credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-888/RA62-28/48594
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265658	23-01-2023	JSP	75,350.00	0.00	0.00	0.00	75,350.00	75,350.00	0.00		
Total				75,350.00	0.00	0.00	0.00	75,350.00	75,350.00	0.00		



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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