



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
Customer Code/Grade/Narration : RI26 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-435/RI26-35/61813 Create date : 23 - September - 2023
Present count : 1 Rep confirm date : 23 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AT009B031112	22-08-2023	AJP	41,165.00	0.00	0.00	0.00	41,165.00	41,165.00	0.00		
02	AT009B031181	24-08-2023	AJP	49,355.00	0.00	0.00	0.00	49,355.00	49,355.00	0.00		
Total				90,520.00	0.00	0.00	0.00	90,520.00	90,520.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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