



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-801/RI26-66/69744
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 25-11-2023)

| ## | 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 | AT009B033585 | 24-11-2023 | AJP | 15,770.00 | 0.00 | 0.00 | 0.00 | 15,770.00 | 15,770.00 | 0.00 | | |
| 02 | AT203B009813 | 24-11-2023 | AJP | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | | |
| 03 | AT009B033745 | 29-11-2023 | AJP | 7,440.00 | 0.00 | 0.00 | 0.00 | 7,440.00 | 7,440.00 | 0.00 | | |
| Total | | | | 27,810.00 | 0.00 | 0.00 | 0.00 | 27,810.00 | 27,810.00 | 0.00 | | |



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ASSIGNED TO
159 - 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