



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-822/RI26-68/69910
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AT009B033199	13-11-2023	AJP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
02	AT009B033197	13-11-2023	AJP	111,700.00	0.00	0.00	0.00	111,700.00	111,700.00	0.00		
03	AT009B033262	15-11-2023	AJP	41,310.00	0.00	0.00	0.00	41,310.00	41,310.00	0.00		
04	AT009B033429	21-11-2023	AJP	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
05	AT009B033543	23-11-2023	AJP	57,310.00	0.00	0.00	17,850.00	39,460.00	39,460.00	0.00		
06	AT009B033551	23-11-2023	AJP	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
07	AT009B033627	24-11-2023	AJP	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				290,220.00	0.00	0.00	17,850.00	272,370.00	272,370.00	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