





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-887/RI26-77/71796 Create date : 06 - February - 2024  
Present count : 1 Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

| ##           | 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           | AT203B009972 | 22-12-2023    | AJP       | 116,340.00        | 0.00        | 0.00                    | 11,020.00             | 105,320.00        | 105,320.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>116,340.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>11,020.00</b>      | <b>105,320.00</b> | <b>105,320.00</b> | <b>0.00</b> |                    |                |



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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