





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-888/RI26-78/71799 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	AT203B009971	22-12-2023	AJP	215,910.00	0.00	0.00	30,630.00	185,280.00	182,065.00	3,215.00	A01-Return Goods	
<b>Total</b>				<b>215,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,630.00</b>	<b>185,280.00</b>	<b>182,065.00</b>	<b>3,215.00</b>		

