



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-924/RI26-86/72250
Present count : 1

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

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AT009B034377	19-12-2023	AJP	24,230.00	0.00	0.00	0.00	24,230.00	24,230.00	0.00		
02	AT009B034404	20-12-2023	AJP	12,115.00	0.00	0.00	0.00	12,115.00	12,115.00	0.00		
Total				36,345.00	0.00	0.00	0.00	36,345.00	36,345.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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