



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-927/RI26-89/72287
Present count : 1

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

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AT009B034478	21-12-2023	AJP	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
02	AT009B034458	21-12-2023	AJP	68,700.00	10,305.00 Rate - 15%	0.00	0.00	58,395.00	58,395.00	0.00		good received on 27/01/2024
Total				102,700.00	10,305.00	0.00	0.00	92,395.00	92,395.00	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