



Customer : *RISARA MOTOR TRDERS (PVT)LTD (KURUNEGALA)
Customer Code/Grade/Narration : RI26 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1275/RI26-92/72769 Create date : 16 - February - 2024
Present count : 2 Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AT057B031511	18-12-2023	APA	50,800.00	0.00	0.00	0.00	50,800.00	48,260.00	2,540.00	A03-Part Payment	
Total				50,800.00	0.00	0.00	0.00	50,800.00	48,260.00	2,540.00		



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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