





Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-57/RK01-240/42870  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD057B130179	12-10-2022	AJI	75,100.00	5,257.00 Rate - 7%	0.00	0.00	69,843.00	69,843.00	0.00		
<b>Total</b>				<b>75,100.00</b>	<b>5,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,843.00</b>	<b>69,843.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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