



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-99/RK01-309/54110
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276431	17-05-2023	AJP	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		
02	AD009B276451	17-05-2023	AJP	65,600.00	11,152.00 Rate - 17%	0.00	0.00	54,448.00	54,448.00	0.00		
03	AD009B276623	18-05-2023	AJP	65,000.00	4,550.00 Rate - 7%	0.00	0.00	60,450.00	60,450.00	0.00		
Total				149,500.00	17,025.00	0.00	0.00	132,475.00	132,475.00	0.00		



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-99/RK01-309/54110
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY