



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

Summary sheet no : AJP-617/RK01-392/64584
Present count : 2

Create date : 02 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD203B034253	20-11-2023	AJP	22,010.00	1,540.70 Rate - 7%	0.00	0.00	20,469.30	20,469.30	0.00		
02	AD009B302040	20-11-2023	AJP	165,500.00	11,585.00 Rate - 7%	0.00	0.00	153,915.00	153,915.00	0.00		
03	AD009B302041	20-11-2023	AJP	17,765.00	1,243.55 Rate - 7%	0.00	0.00	16,521.45	14,745.90	1,775.55	A03-Part Payment	
04	AD009B302043	20-11-2023	AJP	39,360.00	2,755.20 Rate - 7%	0.00	0.00	36,604.80	36,604.80	0.00		
Total				244,635.00	17,124.45	0.00	0.00	227,510.55	225,735.00	1,775.55		



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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