





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

Summary sheet no : AJP-764/RK01-417/68579  
Present count : 1

Create date : 26 - December - 2023  
Rep confirm date : 26 - December - 2023

## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD009B306438	14-12-2023	AJP	47,185.00	3,302.95 Rate - 7%	0.00	0.00	43,882.05	43,880.00	2.05	A03-Part Payment	
<b>Total</b>				<b>47,185.00</b>	<b>3,302.95</b>	<b>0.00</b>	<b>0.00</b>	<b>43,882.05</b>	<b>43,880.00</b>	<b>2.05</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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