



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-458/SA27-102/62058
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292800	13-09-2023	AJP	5,760.00	288.00 Rate - 5%	0.00	0.00	5,472.00	5,472.00	0.00		
02	AD057B143267	13-09-2023	AJP	5,275.00	263.75 Rate - 5%	0.00	0.00	5,011.25	5,011.25	0.00		
Total				11,035.00	551.75	0.00	0.00	10,483.25	10,483.25	0.00		



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-458/SA27-102/62058
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 10 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY