



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-136/SE05-529/54825
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AT009B028980	31-05-2023	DSN	87,740.00	7,578.80 IW	0.00	0.00	80,161.20	80,161.20	0.00		
02	AT009B029007	01-06-2023	DSN	17,960.00	1,257.20 Rate - 7%	0.00	0.00	16,702.80	16,702.80	0.00		
Total				105,700.00	8,836.00	0.00	0.00	96,864.00	96,864.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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