



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-499/SE05-544/57322 Create date : 23 - July - 2023
Present count : 2 Rep confirm date : 23 - July - 2023

SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AT057B029554	07-07-2023	APA	123,840.00	8,668.80 Rate - 7%	0.00	0.00	115,171.20	102,787.20	12,384.00	A03-Part Payment	
Total				123,840.00	8,668.80	0.00	0.00	115,171.20	102,787.20	12,384.00		



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ASSIGNED TO
159 - 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