





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

Summary sheet no : AJP-341/SE05-556/60097  
Present count : 1

Create date : 31 - August - 2023  
Rep confirm date : 31 - August - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AT009B031062	21-08-2023	AJP	63,950.00	4,476.50 Rate - 7%	0.00	0.00	59,473.50	59,473.50	0.00		
<b>Total</b>				<b>63,950.00</b>	<b>4,476.50</b>	<b>0.00</b>	<b>0.00</b>	<b>59,473.50</b>	<b>59,473.50</b>	<b>0.00</b>		



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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