





Customer : SHAHIRA MOTORS ( GALGAMUWA )  
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-777/SH17-200/69120  
Present count : 2

Create date : 03 - January - 2024  
Rep confirm date : 11 - January - 2024

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

##	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	AD057B147366	12-12-2023	APA	44,490.00	3,114.30 Rate - 7%	0.00	0.00	41,375.70	41,375.70	0.00		
<b>Total</b>				<b>44,490.00</b>	<b>3,114.30</b>	<b>0.00</b>	<b>0.00</b>	<b>41,375.70</b>	<b>41,375.70</b>	<b>0.00</b>		



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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