



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		
Total				44,490.00	3,114.30	0.00	0.00	41,375.70	41,375.70	0.00		



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ASSIGNED TO
197 - Dilki 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