



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

Summary sheet no : AJP-806/SH17-203/69819
Present count : 1

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

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD057B148055	27-12-2023	AJP	13,500.00	2,295.00 Rate - 17%	0.00	0.00	11,205.00	11,200.00	5.00	A03-Part Payment	
Total				13,500.00	2,295.00	0.00	0.00	11,205.00	11,200.00	5.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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