





Customer : SHAKTHI MOTOR TRADERS (ANURADHAPURA)  
Customer Code/Grade/Narration : SH50 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-116/SH50-18/44545  
Present count : 1

Create date : 20 - November - 2022  
Rep confirm date : 22 - November - 2022

## SELECTED INVOICES - ( Average date : 02-10-2022 )

##	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	AD057B129596	29-09-2022	AJI	216,700.00	0.00	117,963.00	53,910.00	44,827.00	33,762.00	11,065.00	A00-Rep. Debit	Comm.
02	AD057B129880	06-10-2022	AJI	155,465.00	0.00	13,192.00	22,080.00	120,193.00	120,193.00	0.00		
<b>Total</b>				<b>372,165.00</b>	<b>0.00</b>	<b>131,155.00</b>	<b>75,990.00</b>	<b>165,020.00</b>	<b>153,955.00</b>	<b>11,065.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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