



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-140/SH50-37/54846
Present count : 2

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD203B031596	25-04-2023	AJP	62,365.00	0.00	0.00	0.00	62,365.00	42,480.00	19,885.00	A01-Return Goods	
02	AD009B273990	25-04-2023	AJP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD203B031597	25-04-2023	AJP	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
04	AD009B275453	09-05-2023	AJP	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
Total				122,970.00	0.00	0.00	0.00	122,970.00	103,085.00	19,885.00		



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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