



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-582/SH50-44/56732
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	** AD057B137552	11-05-2023	AJI	23,950.00	0.00	17,650.00	0.00	6,300.00	6,300.00	0.00		
02	** AD057B138390	25-05-2023	AJI	56,000.00	2,800.00	28,200.00	0.00	25,000.00	25,000.00	0.00		
03	** AD057B138370	25-05-2023	AJI	78,375.00	0.00	24,750.00	0.00	53,625.00	9,116.75	44,508.25	A01-Return Goods	
04	** AD057B138360	25-05-2023	AJI	107,230.00	0.00	15,226.75	1,020.00	90,983.25	90,983.25	0.00		
Total				265,555.00	2,800.00	85,826.75	1,020.00	175,908.25	131,400.00	44,508.25		



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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