



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

Summary sheet no : AJP-245/SH50-47/57474
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B278060	30-05-2023	DSN	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
02	AD009B278349	01-06-2023	DSN	19,945.00	0.00	0.00	10,990.00	8,955.00	8,955.00	0.00		
03	AD009B280014	15-06-2023	DSN	23,695.00	0.00	0.00	0.00	23,695.00	23,695.00	0.00		
04	AD009B279973	15-06-2023	DSN	23,710.00	0.00	0.00	0.00	23,710.00	23,710.00	0.00		
05	AD009B281591	26-06-2023	DSN	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
Total				85,450.00	0.00	0.00	10,990.00	74,460.00	74,460.00	0.00		



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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