





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

Summary sheet no : AJP-307/SH50-51/58976  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 08-07-2023 )

##	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	AD009B282453	04-07-2023	DSN	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
02	AD009B282687	05-07-2023	AJP	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
03	AD009B283224	10-07-2023	DSN	23,325.00	0.00	0.00	0.00	23,325.00	23,325.00	0.00		
04	AD009B284497	18-07-2023	DSN	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
<b>Total</b>				<b>60,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,295.00</b>	<b>60,295.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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