





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

Summary sheet no : AJP-308/SH50-52/58977  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD009B285574	25-07-2023	AJP	43,850.00	0.00	0.00	0.00	43,850.00	43,850.00	0.00		
02	AD009B285532	25-07-2023	AJP	63,970.00	0.00	0.00	2,750.00	61,220.00	61,220.00	0.00	A01-Return Goods	
<b>Total</b>				<b>107,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>105,070.00</b>	<b>105,070.00</b>	<b>0.00</b>		



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

Summary sheet no : AJP-308/SH50-52/58977  
Present count : 2

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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY