





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

Summary sheet no : AJP-427/SH50-55/61622  
Present count : 1

Create date : 21 - September - 2023  
Rep confirm date : 09 - October - 2023

## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD009B288324	14-08-2023	AJP	31,630.00	0.00	0.00	0.00	31,630.00	31,630.00	0.00		
02	AD009B288672	16-08-2023	AJP	52,455.00	0.00	0.00	0.00	52,455.00	52,455.00	0.00		
03	AD009B288689	16-08-2023	AJP	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
04	AD009B289228	18-08-2023	AJP	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
<b>Total</b>				<b>115,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,285.00</b>	<b>115,285.00</b>	<b>0.00</b>		



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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