





Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )  
Customer Code/Grade/Narration : SI19 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-610/SI19-140/64541  
Present count : 1

Create date : 01 - November - 2023  
Rep confirm date : 01 - November - 2023

## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD009B293922	21-09-2023	AJP	1,270.00	0.00	0.00	0.00	1,270.00	1,270.00	0.00		
02	AD057B143670	21-09-2023	AJP	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
<b>Total</b>				<b>12,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,570.00</b>	<b>12,570.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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