



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-613/SU22-100/64564
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B297312	17-10-2023	AJP	21,300.00	3,621.00 Rate - 17%	0.00	0.00	17,679.00	14,545.00	3,134.00	A03-Part Payment	
Total				21,300.00	3,621.00	0.00	0.00	17,679.00	14,545.00	3,134.00		



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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