



Customer : *A I MOTORS(HORANA)
Customer Code/Grade/Narration : AI03 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1711/AI03-6/73937
Present count : 1

Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

SELECTED INVOICES - (Average date : 01-02-2024)

##	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	AD037B025016	01-02-2024	HSP	77,550.00	7,755.00 Rate - 10%	0.00	0.00	69,795.00	69,795.00	0.00		
Total				77,550.00	7,755.00	0.00	0.00	69,795.00	69,795.00	0.00		



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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