





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		
<b>Total</b>				<b>77,550.00</b>	<b>7,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,795.00</b>	<b>69,795.00</b>	<b>0.00</b>		

