



Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2157/AJ05-109/57794
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057X005367	27-07-2023	XXX	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
02	AD057X005368	27-07-2023	XXX	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
Total				77,800.00	0.00	0.00	0.00	77,800.00	77,800.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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