



Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2957/AJ05-131/70041
Present count : 1

Create date : 14 - January - 2024
Rep confirm date : 14 - January - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD009B305130	06-12-2023	UDA	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
02	AD057B147163	07-12-2023	UDA	30,180.00	0.00	0.00	0.00	30,180.00	30,180.00	0.00		
03	AD009B305352	07-12-2023	UDA	3,525.00	0.00	0.00	0.00	3,525.00	3,525.00	0.00		
04	AD009B305942	12-12-2023	UDA	10,805.00	0.00	0.00	0.00	10,805.00	10,805.00	0.00		
05	AD009B306107	12-12-2023	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
06	AD009B307231	19-12-2023	UDA	31,530.00	0.00	0.00	0.00	31,530.00	31,530.00	0.00		
Total				92,930.00	0.00	0.00	0.00	92,930.00	92,930.00	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