



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

Summary sheet no : THJ-2623/AJ05-137/73384
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B305950	12-12-2023	THJ	17,680.00	0.00	13,940.00	0.00	3,740.00	3,740.00	0.00		
02	AD057B147493	14-12-2023	THJ	3,510.00	0.00	0.00	0.00	3,510.00	3,065.00	445.00	A03-Part Payment	
03	AD009B306383	14-12-2023	THJ	43,195.00	0.00	0.00	0.00	43,195.00	43,195.00	0.00		
Total				64,385.00	0.00	13,940.00	0.00	50,445.00	50,000.00	445.00		



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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