





Customer : AJITH MOTORS (DODANGODA)  
Customer Code/Grade/Narration : AJ13 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1279/AJ13-69/54923  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

## SELECTED INVOICES - ( Average date : 21-05-2023 )

##	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	AD037B017274	18-05-2023	HSP	49,950.00	8,491.50	41,455.00	0.00	3.50	3.50	0.00		
02	AD037B017481	25-05-2023	HSP	41,200.00	7,004.00 Rate - 17%	0.00	0.00	34,196.00	34,196.00	0.00		
<b>Total</b>				<b>91,150.00</b>	<b>15,495.50</b>	<b>41,455.00</b>	<b>0.00</b>	<b>34,199.50</b>	<b>34,199.50</b>	<b>0.00</b>		



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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