



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

Summary sheet no : HSP-1676/AJ13-91/71629 Create date : 05 - February - 2024
Present count : 1 Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024301	17-01-2024	HSP	80,625.00	13,706.25 Rate - 17%	0.00	0.00	66,918.75	66,918.75	0.00		
02	AD037B024374	17-01-2024	HSP	55,445.00	9,425.65 Rate - 17%	0.00	0.00	46,019.35	46,019.35	0.00		
03	AD037B024479	18-01-2024	HSP	12,200.00	2,074.00 Rate - 17%	0.00	0.00	10,126.00	10,126.00	0.00		
Total				148,270.00	25,205.90	0.00	0.00	123,064.10	123,064.10	0.00		



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ASSIGNED TO
197 - Dilki 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