





Customer : \*AJITH MOTOR WORKS (PADUKKA)  
Customer Code/Grade/Narration : AJ14 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1485/AJ14-24/63757  
Present count : 1

Create date : 20 - October - 2023  
Rep confirm date : 20 - October - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

| ##           | 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           | AD057Q002814 | 10-10-2023    | HSP       | 105,647.00        | 0.00        | 0.00                    | 0.00                  | 105,647.00        | 105,647.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>105,647.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>105,647.00</b> | <b>105,647.00</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