



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-1486/AJ14-25/63759
Present count : 1

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

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020416	18-09-2023	HSP	66,060.00	6,506.00 Rate - 10%	0.00	1,000.00	58,554.00	58,554.00	0.00		
Total				66,060.00	6,506.00	0.00	1,000.00	58,554.00	58,554.00	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