



Customer : AJITH MOTORS (HURULUNIKAWEWA)
Customer Code/Grade/Narration : AJ16 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-379/AJ16-10/21015
Present count : 1

Create date : 02 - August - 2021
Rep confirm date : 02 - August - 2021

SELECTED INVOICES - (Average date : 08-05-2021)

##	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	AD037B004130	08-05-2021	AMI	250,800.00	0.00	8,125.00	12,850.00	229,825.00	60,000.00	169,825.00	A03-Part Payment	
Total				250,800.00	0.00	8,125.00	12,850.00	229,825.00	60,000.00	169,825.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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