



Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-998/AJ17-21/51985
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015751	23-02-2023	AMI	48,650.00	4,823.00 Rate - 10%	0.00	420.00	43,407.00	43,407.00	0.00		
02	AD037B015753	23-02-2023	AMI	192,855.00	16,722.00 Rate - 10%	0.00	25,635.00	150,498.00	149,774.00	724.00	A01-Return Goods	
Total				241,505.00	21,545.00	0.00	26,055.00	193,905.00	193,181.00	724.00		



Customer : AJITH MOTORS (DIYASENPURA)
Customer Code/Grade/Narration : AJ17 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-998/AJ17-21/51985
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY