





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

Summary sheet no : NNN-252/AJ17-28/61626  
Present count : 1

Create date : 21 - September - 2023  
Rep confirm date : 21 - September - 2023

## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD037B017252	18-05-2023	AMI	59,005.00	5,707.50	51,286.50	1,930.00	81.00	81.00	0.00		
<b>Total</b>				<b>59,005.00</b>	<b>5,707.50</b>	<b>51,286.50</b>	<b>1,930.00</b>	<b>81.00</b>	<b>81.00</b>	<b>0.00</b>		



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

Summary sheet no : NNN-252/AJ17-28/61626  
Present count : 1

Create date : 21 - September - 2023  
Rep confirm date : 21 - September - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY