





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

Summary sheet no : AMI-1279/AJ17-30/62547  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019096	24-07-2023	AMI	174,000.00	17,400.00	47,051.50	0.00	109,548.50	109,548.00	0.50	A03-Part Payment	
<b>Total</b>				<b>174,000.00</b>	<b>17,400.00</b>	<b>47,051.50</b>	<b>0.00</b>	<b>109,548.50</b>	<b>109,548.00</b>	<b>0.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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