





Customer : AJITH MOTORS(COLOMBO 10)  
Customer Code/Grade/Narration : AJ18 / BC / Limit 90 Days Collect 60 Days  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-747/AJ18-9/34444  
Present count : 1

Create date : 28 - April - 2022  
Rep confirm date : 28 - April - 2022

## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD037B010833	26-04-2022	HSP	70,000.00	11,200.00 Rate - 16%	0.00	0.00	58,800.00	58,800.00	0.00		
<b>Total</b>				<b>70,000.00</b>	<b>11,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>58,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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