



Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1399/AJ19-40/59184
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018693	10-07-2023	HSP	54,450.00	5,445.00 Rate - 10%	0.00	0.00	49,005.00	49,005.00	0.00		
02	AD037B018879	17-07-2023	HSP	12,930.00	1,293.00 Rate - 10%	0.00	0.00	11,637.00	11,637.00	0.00		
03	AD037B018928	17-07-2023	HSP	83,860.00	8,386.00 Rate - 10%	0.00	0.00	75,474.00	75,474.00	0.00		
04	AD037B019067	24-07-2023	HSP	29,250.00	2,925.00 Rate - 10%	0.00	0.00	26,325.00	26,325.00	0.00		
05	AD037B019172	24-07-2023	HSP	92,260.00	8,398.00 Rate - 10%	0.00	8,280.00	75,582.00	75,582.00	0.00		
Total				272,750.00	26,447.00	0.00	8,280.00	238,023.00	238,023.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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