





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-1594/AJ19-44/68383  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD037B022050	07-11-2023	HSP	13,875.00	1,387.50 Rate - 10%	0.00	0.00	12,487.50	10,414.00	2,073.50	A01-Return Goods	
02	AD037B022048	07-11-2023	HSP	24,200.00	2,420.00 Rate - 10%	0.00	0.00	21,780.00	21,780.00	0.00		
03	AD037B022714	23-11-2023	HSP	27,650.00	2,765.00 Rate - 10%	0.00	0.00	24,885.00	24,885.00	0.00		
<b>Total</b>				<b>65,725.00</b>	<b>6,572.50</b>	<b>0.00</b>	<b>0.00</b>	<b>59,152.50</b>	<b>57,079.00</b>	<b>2,073.50</b>		



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ASSIGNED TO  
209 - 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