



Customer : AJITH MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : AJ21 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1785/AJ21-48/69145
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057X005455	20-10-2023	XXX	347,486.00	0.00	100,000.00	0.00	247,486.00	247,486.00	0.00		
Total				347,486.00	0.00	100,000.00	0.00	247,486.00	247,486.00	0.00		



Customer : AJITH MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : AJ21 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1785/AJ21-48/69145
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY