





Customer : AJITH MOTORS (PANNIPITIYA)  
Customer Code/Grade/Narration : AJ22 / B / 40 Days Credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1303/AJ22-9/55414  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 23 - June - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD037B017927	13-06-2023	HSP	72,035.00	7,203.50 Rate - 10%	0.00	0.00	64,831.50	64,831.50	0.00		
02	AD037B017928	13-06-2023	HSP	22,365.00	2,236.50 Rate - 10%	0.00	0.00	20,128.50	20,128.50	0.00		
<b>Total</b>				<b>94,400.00</b>	<b>9,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,960.00</b>	<b>84,960.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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