





Customer : AJITH MOTORS (PANNIPITIYA)  
Customer Code/Grade/Narration : AJ22 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1644/AJ22-13/70477  
Present count : 1

Create date : 19 - January - 2024  
Rep confirm date : 19 - January - 2024

## SELECTED INVOICES - ( Average date : 28-12-2023 )

| ##           | 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           | AD037B023720 | 27-12-2023    | HSP       | 62,000.00         | 6,200.00<br>Rate - 10% | 0.00                    | 0.00                  | 55,800.00        | 55,800.00        | 0.00        |                    |                |
| 02           | AD037B023793 | 29-12-2023    | HSP       | 44,300.00         | 4,430.00<br>Rate - 10% | 0.00                    | 0.00                  | 39,870.00        | 39,870.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>106,300.00</b> | <b>10,630.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>95,670.00</b> | <b>95,670.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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