



Customer : *ASHEN MOTORS (DEHIWALA)
Customer Code/Grade/Narration : AS20 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1703/AS20-3/73866
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 19-02-2024)

##	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	AD141B000480	19-02-2024	HSP	525,000.00	89,250.00 Rate - 17%	0.00	0.00	435,750.00	435,750.00	0.00		
Total				525,000.00	89,250.00	0.00	0.00	435,750.00	435,750.00	0.00		



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ASSIGNED TO
139 - 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