



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / AB / Limit 120 Days Collect 120 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1642/HA21-98/38331
Present count : 1

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 05-05-2022)

##	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	AD057B125699	05-05-2022	MVL	156,455.00	7,822.75	3,244.75	0.00	145,387.50	42,312.50	103,075.00	A03-Part Payment	
02	AD057B125700	05-05-2022	MVL	269,770.00	1,920.75	65,808.25	50,290.00	151,751.00	109,438.50	42,312.50	A01-Return Goods	
Total				426,225.00	9,743.50	69,053.00	50,290.00	297,138.50	151,751.00	145,387.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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