





Customer : HAJA MOTORS ( KADURUWELA )  
Customer Code/Grade/Narration : HA21 / A / 60 days credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-295/HA21-130/49910  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 08 - March - 2023

## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD057B132824	14-12-2022	AJI	103,300.00	0.00	90,420.00	9,050.00	3,830.00	3,682.50	147.50	A03-Part Payment	
<b>Total</b>				<b>103,300.00</b>	<b>0.00</b>	<b>90,420.00</b>	<b>9,050.00</b>	<b>3,830.00</b>	<b>3,682.50</b>	<b>147.50</b>		



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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