





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

Summary sheet no : AJI-296/HA21-131/49911  
Present count : 1

Create date : 08 - March - 2023  
Rep confirm date : 14 - March - 2023

## SELECTED INVOICES - ( Average date : 28-10-2022 )

##	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	AD057B130950	28-10-2022	AJI	40,000.00	0.00	38,000.00	0.00	2,000.00	1,998.00	2.00	A06-Settled Invoice	43500
<b>Total</b>				<b>40,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,998.00</b>	<b>2.00</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