





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

Summary sheet no : AJI-357/HA21-134/51391  
 Present count : 1

Create date : 07 - April - 2023  
 Rep confirm date : 07 - April - 2023

## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD057B134620	01-02-2023	AJI	84,400.00	0.00	0.00	0.00	84,400.00	84,400.00	0.00		
02	AD057B134941	10-02-2023	AJI	170,415.00	0.00	0.00	63,735.00	106,680.00	106,680.00	0.00		
03	AD057B134930	10-02-2023	AJI	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
04	AD057B134929	10-02-2023	AJI	11,185.00	0.00	0.00	0.00	11,185.00	11,185.00	0.00		
05	AD057B134931	10-02-2023	AJI	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
06	AD057B134932	10-02-2023	AJI	206,860.00	0.00	0.00	28,235.00	178,625.00	72,235.00	106,390.00	A01-Return Goods	B133729 BILL-32000/=B13 BILL-35000/=B13 BI
07	AD057B134978	13-02-2023	AJI	42,260.00	0.00	0.00	5,035.00	37,225.00	37,225.00	0.00		
08	AD057B135562	24-02-2023	AJI	116,315.00	0.00	0.00	0.00	116,315.00	64,160.00	52,155.00	A01-Return Goods	TX-115KPK-1PC
09	AD057B135582	27-02-2023	AJI	83,045.00	0.00	0.00	18,885.00	64,160.00	64,160.00	0.00		
10	AD057B135583	27-02-2023	AJI	83,685.00	0.00	0.00	0.00	83,685.00	83,685.00	0.00		
<b>Total</b>				<b>815,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,890.00</b>	<b>699,225.00</b>	<b>540,680.00</b>	<b>158,545.00</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