



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

Summary sheet no : AJI-460/HA21-140/53908
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136915	07-04-2023	AJI	46,545.00	0.00	0.00	24,750.00	21,795.00	14,843.75	6,951.25	A06-Settled Invoice	
Total				46,545.00	0.00	0.00	24,750.00	21,795.00	14,843.75	6,951.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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