



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

Summary sheet no : AJI-587/HA21-148/57212
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	** AD057B137390	09-05-2023	AJI	170,720.00	0.00	139,420.00	13,600.00	17,700.00	11,850.00	5,850.00	A01-Return Goods	
Total				170,720.00	0.00	139,420.00	13,600.00	17,700.00	11,850.00	5,850.00		



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

Summary sheet no : AJI-587/HA21-148/57212
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY