





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	<b>** AD057B137390</b>	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	
<b>Total</b>				<b>170,720.00</b>	<b>0.00</b>	<b>139,420.00</b>	<b>13,600.00</b>	<b>17,700.00</b>	<b>11,850.00</b>	<b>5,850.00</b>		



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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