



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

Summary sheet no : AJI-599/HA21-149/57235
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 24 - 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 | 151,270.00 | 13,600.00 | 5,850.00 | 5,265.00 | 585.00 | A03-Part Payment | |
| Total | | | | 170,720.00 | 0.00 | 151,270.00 | 13,600.00 | 5,850.00 | 5,265.00 | 585.00 | | |



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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