



Customer : HAJA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : HA21 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1605/HA21-156/59900
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283063	10-07-2023	AJP	83,740.00	0.00	0.00	0.00	83,740.00	83,740.00	0.00		
02	AD009B283591	12-07-2023	DEV	76,995.00	0.00	0.00	0.00	76,995.00	76,995.00	0.00		
Total				160,735.00	0.00	0.00	0.00	160,735.00	160,735.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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