



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

Summary sheet no : DEV-1655/HA21-160/61579
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B286891	03-08-2023	DEV	102,600.00	0.00	0.00	0.00	102,600.00	102,600.00	0.00		
02	AD009B287086	07-08-2023	AJP	49,850.00	0.00	0.00	0.00	49,850.00	49,850.00	0.00		
03	AD009B288378	14-08-2023	DEV	109,725.00	0.00	0.00	0.00	109,725.00	109,725.00	0.00		
Total				262,175.00	0.00	0.00	0.00	262,175.00	262,175.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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