





Customer : HAJA MOTORS ( KADURUWELA )  
Customer Code/Grade/Narration : HA21 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-454/HA21-161/62054  
Present count : 1

Create date : 27 - September - 2023  
Rep confirm date : 15 - October - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

##	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	AD009B294005	22-09-2023	AJP	48,575.00	0.00	0.00	0.00	48,575.00	48,575.00	0.00		
02	AD009B294023	22-09-2023	AJP	47,025.00	0.00	0.00	0.00	47,025.00	47,025.00	0.00		
03	AD009B294008	22-09-2023	DEV	59,970.00	0.00	0.00	0.00	59,970.00	59,970.00	0.00		
<b>Total</b>				<b>155,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,570.00</b>	<b>155,570.00</b>	<b>0.00</b>		



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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