



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

Summary sheet no : AJP-571/HA21-169/63902
Present count : 2

Create date : 22 - October - 2023
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B309440	04-01-2024	AJP	53,050.00	0.00	0.00	0.00	53,050.00	53,050.00	0.00		
Total				53,050.00	0.00	0.00	0.00	53,050.00	53,050.00	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